

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV<br>NUM | DIVISION | FY 2003<br>Unadjusted ADM <sup>2</sup> | FY 2003<br>Adjusted ADM <sup>2</sup> | FY 2004<br>Unadjusted ADM <sup>2</sup> | FY 2004<br>Adjusted ADM <sup>2</sup> |
|------------|----------|--|--------------------------------------|--|--------------------------------------|
| 001        | ACCOMACK | 5,210                                  | 5,210                                | 5,159                                  | 5,159                                |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2929                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                   |                  |                   |                  |
|---------------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                               | Basic Aid                           | 12,320,460        | 5,103,469        | 12,320,702        | 5,103,569        |
| ✓                               | Textbooks                           | 277,626           | 115,000          | 274,908           | 113,874          |
|                                 | Sales Tax                           | 4,109,001         | N/A              | 4,496,319         | N/A              |
| ✓                               | Vocational Education                | 552,599           | 228,901          | 547,211           | 226,669          |
| ✓                               | Gifted Education                    | 136,308           | 56,462           | 134,973           | 55,910           |
| ✓                               | Special Education                   | 1,643,060         | 680,600          | 1,630,687         | 675,475          |
| ✓                               | Remedial Education                  | 552,599           | 228,901          | 547,211           | 226,669          |
| ✓                               | VRS Retirement                      | 410,370           | 171,305          | 412,556           | 170,892          |
| ✓                               | Social Security                     | 719,238           | 300,712          | 711,932           | 294,902          |
| ✓                               | Group Life                          | 51                | 24               | 0                 | 0                |
|                                 | Enrollment Loss                     | 0                 | N/A              | 85,252            | N/A              |
|                                 | Remedial Summer School <sup>7</sup> | 89,363            | N/A              | 49,451            | N/A              |
|                                 | Compensation Supplements            | N/A               | N/A              | 164,157           | 67,998           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>20,810,675</b> | <b>6,885,375</b> | <b>21,375,359</b> | <b>6,935,959</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                  |                  |   |                  |
|---------------------------------------|---|------------------|------------------|---|------------------|
|                                       | Lottery   | 817,404          | 338,591          | 873,351                                   | 361,766          |
|                                       | Additional Lottery                              | 85,874           | 35,571           | 0   | 0                |
|                                       | At-Risk   | 783,370          | 324,493          | 788,753                                   | 326,723          |
|                                       | K-3 Primary Class Size Reduction                | 826,191          | 342,231          | 690,062                                   | 285,842          |
|                                       | At-Risk Four-Year-Olds                          | 183,280          | 75,920           | 122,187                                   | 50,613           |
|                                       | Early Reading Intervention                      | 64,070           | 26,540           | 70,996                                    | 29,408           |
|                                       | SOL Remediation                                 | 189,590          | 78,533           | 185,704                                   | 76,924           |
|                                       | Dropout Prevention                              | 123,613          | 82,409           | Transferred to Student Achievement Grants | N/A              |
|                                       | School Health Incentive                         | 20,943           | 8,675            | Eliminated by 2003 General Assem.         | N/A              |
|                                       | School Construction Grants Program <sup>4</sup> | 178,850          | 52,385           | 178,619                                   | 52,318           |
|                                       | ISAEP   | 15,717           | N/A              | 15,717                                    | N/A              |
|                                       | SOL Algebra Readiness                           | 74,637           | 30,917           | 67,520                                    | 27,969           |
|                                       | Technology Resource Assistants                  | 73,538           | 30,461           | Eliminated by 2003 General Assem.         | N/A              |
|                                       | Student Achievement Grants                      | N/A              | N/A              | 122,283                                   | 50,653           |
|                                       | Technology - VPSA <sup>5</sup>                  | 440,000          | 88,000           | 440,000                                   | 88,000           |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>3,877,077</b> | <b>1,514,725</b> | <b>3,555,192</b>                          | <b>1,350,215</b> |

| <b>III. Categorical Programs:</b>       |  |                |          |                |          |
|---|--|----------------|----------|----------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 46,737         | N/A      | 48,870         | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 30,082         | N/A      | 41,728         | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|   | Adult Education <sup>6</sup>                   | 4,572          | N/A      | 4,572          | N/A      |
|   | English as a Second Language                   | 113,782        | N/A      | 108,772        | N/A      |
|   | Foster Care <sup>7</sup>                       | 0              | N/A      | 0              | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|   | School Nutrition <sup>7</sup>                  | 32,515         | N/A      | 32,515         | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>227,688</b> | <b>0</b> | <b>236,457</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>24,915,441</b> | <b>8,400,100</b> | <b>25,167,008</b> | <b>8,286,174</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION  | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 002     | ALBEMARLE | 12,121                              | 12,121                            | 12,295                              | 12,295                            |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.6220                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                   |                   |                   |                   |
|---------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                               | Basic Aid                           | 15,069,453        | 24,796,825        | 15,695,893        | 25,827,633        |
| ✓                               | Textbooks                           | 345,280           | 568,159           | 350,236           | 576,315           |
|                                 | Sales Tax                           | 8,423,786         | N/A               | 8,836,794         | N/A               |
| ✓                               | Vocational Education                | 293,231           | 482,513           | 302,098           | 497,103           |
| ✓                               | Gifted Education                    | 169,524           | 278,953           | 171,958           | 282,957           |
| ✓                               | Special Education                   | 2,359,595         | 3,882,720         | 2,430,727         | 3,999,767         |
| ✓                               | Remedial Education                  | 224,505           | 369,424           | 227,735           | 374,739           |
| ✓                               | VRS Retirement                      | 500,952           | 827,307           | 519,525           | 854,880           |
| ✓                               | Social Security                     | 873,167           | 1,442,902         | 890,888           | 1,465,958         |
| ✓                               | Group Life                          | 100               | 174               | 0                 | 0                 |
|                                 | Enrollment Loss                     | 0                 | N/A               | 0                 | N/A               |
|                                 | Remedial Summer School <sup>7</sup> | 140,900           | N/A               | 132,714           | N/A               |
|                                 | Compensation Supplements            | N/A               | N/A               | 199,843           | 328,842           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>28,400,493</b> | <b>32,648,976</b> | <b>29,758,411</b> | <b>34,208,195</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                  |                  |   |                  |
|---------------------------------------|---|------------------|------------------|---|------------------|
|                                       | Lottery   | 1,016,596        | 1,672,811        | 1,112,660                                 | 1,830,886        |
|                                       | Additional Lottery                              | 106,800          | 175,740          | 0   | 0                |
|                                       | At-Risk   | 89,481           | 147,241          | 92,343                                    | 151,951          |
|                                       | K-3 Primary Class Size Reduction                | 206,518          | 339,826          | 203,634                                   | 335,080          |
|                                       | At-Risk Four-Year-Olds                          | 161,255          | 265,346          | 163,296                                   | 268,704          |
|                                       | Early Reading Intervention                      | 48,136           | 79,208           | 49,061                                    | 80,730           |
|                                       | SOL Remediation                                 | 60,456           | 99,481           | 62,787                                    | 103,316          |
|                                       | Dropout Prevention                              | 0                | 0                | Transferred to Student Achievement Grants | N/A              |
|                                       | School Health Incentive                         | 0                | 0                | Eliminated by 2003 General Assem.         | N/A              |
|                                       | School Construction Grants Program <sup>4</sup> | 197,705          | 122,973          | 197,783                                   | 123,021          |
|                                       | ISAEP   | 23,576           | N/A              | 23,576                                    | N/A              |
|                                       | SOL Algebra Readiness                           | 53,267           | 87,651           | 38,974                                    | 64,132           |
|                                       | Technology Resource Assistants                  | 39,312           | 64,688           | Eliminated by 2003 General Assem.         | N/A              |
|                                       | Student Achievement Grants                      | N/A              | N/A              | 0   | 0                |
|                                       | Technology - VPSA <sup>5</sup>                  | 726,000          | 140,000          | 726,000                                   | 140,000          |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>2,729,102</b> | <b>3,194,964</b> | <b>2,670,114</b>                          | <b>3,097,820</b> |

| <b>III. Categorical Programs:</b>       |  |                  |          |                  |          |
|---|--|------------------|----------|------------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 85,255           | N/A      | 77,689           | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 14,258           | N/A      | 15,789           | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0                | N/A      | 0                | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 738,470          | N/A      | 767,827          | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 38,278           | N/A      | 60,000           | N/A      |
|   | Adult Education <sup>6</sup>                   | 8,306            | N/A      | 8,306            | N/A      |
|   | English as a Second Language                   | 101,923          | N/A      | 106,326          | N/A      |
|   | Foster Care <sup>7</sup>                       | 62,393           | N/A      | 66,136           | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 43,615           | N/A      | 0                | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0                | N/A      | 0                | N/A      |
|   | School Nutrition <sup>7</sup>                  | 50,513           | N/A      | 50,513           | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0                | N/A      | 0                | N/A      |
|   | Va. Guaranteed Assistance Program              | 0                | N/A      | 0                | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>1,143,013</b> | <b>0</b> | <b>1,152,587</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>32,272,608</b> | <b>35,843,940</b> | <b>33,581,112</b> | <b>37,306,014</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

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Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION  | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 003     | ALLEGHANY | 2,917                               | 2,917                             | 2,913                               | 2,913                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2975                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 7,064,534         | 2,991,742        | 7,214,480         | 3,055,242        |
| ✓                       | Textbooks                           | 154,427           | 65,398           | 154,215           | 65,308           |
|                         | Sales Tax                           | 1,827,582         | N/A              | 1,909,531         | N/A              |
| ✓                       | Vocational Education                | 198,772           | 84,177           | 188,241           | 79,718           |
| ✓                       | Gifted Education                    | 69,673            | 29,505           | 69,577            | 29,465           |
| ✓                       | Special Education                   | 737,709           | 312,411          | 697,721           | 295,476          |
| ✓                       | Remedial Education                  | 129,099           | 54,672           | 128,904           | 54,589           |
| ✓                       | VRS Retirement                      | 217,064           | 92,493           | 215,065           | 91,078           |
| ✓                       | Social Security                     | 379,450           | 161,824          | 370,779           | 157,020          |
| ✓                       | Group Life                          | 70                | 32               | 0                 | 0                |
|                         | Enrollment Loss                     | 49,167            | N/A              | 6,936             | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 22,694            | N/A              | 16,210            | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 85,948            | 36,398           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>10,850,241</b> | <b>3,792,254</b> | <b>11,057,607</b> | <b>3,864,295</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 454,675          | 192,549        | 489,924                                   | 207,477        |
|                                      | Additional Lottery                              | 47,767           | 20,229         | 0   | 0              |
|                                      | At-Risk   | 105,196          | 44,549         | 106,644                                   | 45,162         |
|                                      | K-3 Primary Class Size Reduction                | 165,268          | 69,989         | 176,725                                   | 74,841         |
|                                      | At-Risk Four-Year-Olds                          | 49,316           | 20,885         | 49,316                                    | 20,885         |
|                                      | Early Reading Intervention                      | 25,805           | 10,928         | 15,483                                    | 6,557          |
|                                      | SOL Remediation                                 | 42,380           | 17,947         | 46,619                                    | 19,743         |
|                                      | Dropout Prevention                              | 38,475           | 25,650         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 5,325            | 2,255          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 244,607          | 72,771         | 243,727                                   | 72,509         |
|                                      | ISAEF   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 28,284           | 11,978         | 24,748                                    | 10,480         |
|                                      | Technology Resource Assistants                  | 18,265           | 7,735          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 38,062                                    | 16,119         |
|                                      | Technology - VPSA <sup>5</sup>                  | 334,000          | 46,400         | 334,000                                   | 46,400         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,567,222</b> | <b>543,865</b> | <b>1,533,107</b>                          | <b>520,172</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 33,553         | N/A      | 37,404         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 35,067         | N/A      | 18,183         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|                                   | English as a Second Language                   | 3,055          | N/A      | 0              | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 112,780        | N/A      | 96,495         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 17,061         | N/A      | 17,061         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 25,435         | N/A      | 34,660         | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>226,951</b> | <b>0</b> | <b>203,803</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>12,644,414</b> | <b>4,336,119</b> | <b>12,794,517</b> | <b>4,384,467</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

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| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 004     | AMELIA   | 1,718                               | 1,718                             | 1,722                               | 1,722                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3360                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                  |                  |                  |                  |
|---------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                               | Basic Aid                           | 3,801,286        | 1,923,542        | 3,927,288        | 1,987,302        |
| ✓                               | Textbooks                           | 85,967           | 43,501           | 86,167           | 43,603           |
|                                 | Sales Tax                           | 1,212,456        | N/A              | 1,233,432        | N/A              |
| ✓                               | Vocational Education                | 109,512          | 55,416           | 110,898          | 56,117           |
| ✓                               | Gifted Education                    | 41,067           | 20,781           | 42,306           | 21,408           |
| ✓                               | Special Education                   | 582,924          | 294,974          | 587,643          | 297,362          |
| ✓                               | Remedial Education                  | 110,653          | 55,993           | 112,041          | 56,695           |
| ✓                               | VRS Retirement                      | 125,995          | 64,045           | 128,037          | 64,790           |
| ✓                               | Social Security                     | 219,015          | 111,419          | 220,540          | 111,599          |
| ✓                               | Group Life                          | 25               | 14               | 0                | 0                |
|                                 | Enrollment Loss                     | 0                | N/A              | 0                | N/A              |
|                                 | Remedial Summer School <sup>7</sup> | 35,358           | N/A              | 33,708           | N/A              |
|                                 | Compensation Supplements            | N/A              | N/A              | 50,310           | 25,458           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>6,324,258</b> | <b>2,569,685</b> | <b>6,532,370</b> | <b>2,664,334</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                |                |   |                |
|---------------------------------------|---|----------------|----------------|---|----------------|
|                                       | Lottery   | 253,110        | 128,080        | 273,743                                   | 138,521        |
|                                       | Additional Lottery                              | 26,591         | 13,456         | 0   | 0              |
|                                       | At-Risk   | 63,577         | 32,171         | 64,804                                    | 32,792         |
|                                       | K-3 Primary Class Size Reduction                | 143,897        | 72,815         | 142,802                                   | 72,261         |
|                                       | At-Risk Four-Year-Olds                          | 14,342         | 7,257          | 17,928                                    | 9,072          |
|                                       | Early Reading Intervention                      | 17,887         | 9,051          | 22,765                                    | 11,520         |
|                                       | SOL Remediation                                 | 25,993         | 13,153         | 28,041                                    | 14,189         |
|                                       | Dropout Prevention                              | 36,674         | 24,449         | Transferred to Student Achievement Grants | N/A            |
|                                       | School Health Incentive                         | 0              | 0              | Eliminated by 2003 General Assem.         | N/A            |
|                                       | School Construction Grants Program <sup>4</sup> | 124,437        | 41,811         | 124,350                                   | 41,782         |
|                                       | ISAFP   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                       | SOL Algebra Readiness                           | 18,335         | 9,278          | 16,710                                    | 8,456          |
|                                       | Technology Resource Assistants                  | 17,264         | 8,736          | Eliminated by 2003 General Assem.         | N/A            |
|                                       | Student Achievement Grants                      | N/A            | N/A            | 36,280                                    | 18,359         |
|                                       | Technology - VPSA <sup>5</sup>                  | 128,000        | 25,600         | 128,000                                   | 25,600         |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>877,966</b> | <b>385,858</b> | <b>863,282</b>                            | <b>372,551</b> |

| <b>III. Categorical Programs:</b>       |  |               |          |               |          |
|---|--|---------------|----------|---------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 13,009        | N/A      | 8,845         | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 15,198        | N/A      | 7,040         | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0             | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|   | Adult Education <sup>6</sup>                   | 0             | N/A      | 0             | N/A      |
|   | English as a Second Language                   | 0             | N/A      | 2,918         | N/A      |
|   | Foster Care <sup>7</sup>                       | 1,587         | N/A      | 1,297         | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|   | School Nutrition <sup>7</sup>                  | 9,473         | N/A      | 9,473         | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>39,267</b> | <b>0</b> | <b>29,572</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>7,241,491</b> | <b>2,955,543</b> | <b>7,425,224</b> | <b>3,036,885</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 005     | AMHERST  | 4,625                               | 4,625                             | 4,525                               | 4,525                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3034                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 11,254,735        | 4,901,933        | 11,210,869        | 4,882,827        |
| ✓                       | Textbooks                           | 242,793           | 105,747          | 237,543           | 103,461          |
|                         | Sales Tax                           | 3,217,457         | N/A              | 3,368,329         | N/A              |
| ✓                       | Vocational Education                | 193,307           | 84,194           | 185,958           | 80,993           |
| ✓                       | Gifted Education                    | 115,984           | 50,516           | 113,476           | 49,424           |
| ✓                       | Special Education                   | 1,101,847         | 479,903          | 1,062,169         | 462,621          |
| ✓                       | Remedial Education                  | 296,403           | 129,097          | 289,969           | 126,294          |
| ✓                       | VRS Retirement                      | 328,263           | 143,724          | 322,377           | 140,409          |
| ✓                       | Social Security                     | 570,681           | 250,051          | 556,062           | 242,190          |
| ✓                       | Group Life                          | 94                | 44               | 0                 | 0                |
|                         | Enrollment Loss                     | 0                 | N/A              | 173,460           | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 109,304           | N/A              | 117,959           | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 135,541           | 59,034           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>17,430,868</b> | <b>6,145,208</b> | <b>17,773,712</b> | <b>6,147,254</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 714,847          | 311,348        | 754,648                                   | 328,682        |
|                                      | Additional Lottery                              | 75,100           | 32,709         | 0   | 0              |
|                                      | At-Risk   | 162,428          | 70,745         | 161,432                                   | 70,311         |
|                                      | K-3 Primary Class Size Reduction                | 328,728          | 143,176        | 326,007                                   | 141,990        |
|                                      | At-Risk Four-Year-Olds                          | 105,326          | 45,874         | 105,326                                   | 45,874         |
|                                      | Early Reading Intervention                      | 40,942           | 17,832         | 37,530                                    | 16,346         |
|                                      | SOL Remediation                                 | 67,144           | 29,244         | 71,533                                    | 31,156         |
|                                      | Dropout Prevention                              | 74,822           | 49,881         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 7,178            | 3,126          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 168,592          | 51,151         | 168,760                                   | 51,202         |
|                                      | ISAFP   | 15,717           | N/A            | 15,717                                    | N/A            |
|                                      | SOL Algebra Readiness                           | 59,599           | 25,958         | 52,588                                    | 22,904         |
|                                      | Technology Resource Assistants                  | 18,112           | 7,889          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 74,018                                    | 32,238         |
|                                      | Technology - VPSA <sup>5</sup>                  | 310,000          | 62,000         | 310,000                                   | 62,000         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>2,148,535</b> | <b>850,932</b> | <b>2,077,559</b>                          | <b>802,704</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 32,955         | N/A      | 33,330         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 37,026         | N/A      | 39,280         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 175,302        | N/A      | 182,271        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 6,872          | N/A      | 6,872          | N/A      |
|                                   | English as a Second Language                   | 3,030          | N/A      | 3,062          | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 51,237         | N/A      | 46,929         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 25,353         | N/A      | 25,353         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>331,776</b> | <b>0</b> | <b>337,097</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>19,911,179</b> | <b>6,996,141</b> | <b>20,188,368</b> | <b>6,949,957</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION   | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 006     | APPOMATTOX | 2,321                               | 2,321                             | 2,282                               | 2,282                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2899                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                  |                  |                  |                  |
|---------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                               | Basic Aid                           | 5,809,663        | 2,371,809        | 5,845,818        | 2,386,569        |
| ✓                               | Textbooks                           | 124,204          | 50,707           | 122,117          | 49,855           |
|                                 | Sales Tax                           | 1,513,345        | N/A              | 1,564,239        | N/A              |
| ✓                               | Vocational Education                | 222,499          | 90,836           | 223,651          | 91,306           |
| ✓                               | Gifted Education                    | 60,981           | 24,896           | 59,957           | 24,477           |
| ✓                               | Special Education                   | 695,516          | 283,946          | 698,505          | 285,166          |
| ✓                               | Remedial Education                  | 123,611          | 50,464           | 121,550          | 49,623           |
| ✓                               | VRS Retirement                      | 180,963          | 74,481           | 180,126          | 73,537           |
| ✓                               | Social Security                     | 315,226          | 129,903          | 311,432          | 127,143          |
| ✓                               | Group Life                          | 54               | 24               | 0                | 0                |
|                                 | Enrollment Loss                     | 19,273           | N/A              | 69,943           | N/A              |
|                                 | Remedial Summer School <sup>7</sup> | 73,609           | N/A              | 72,096           | N/A              |
|                                 | Compensation Supplements            | N/A              | N/A              | 71,300           | 29,108           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>9,138,944</b> | <b>3,077,065</b> | <b>9,340,734</b> | <b>3,116,785</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                  |                |   |                |
|---------------------------------------|---|------------------|----------------|---|----------------|
|                                       | Lottery   | 365,690          | 149,294        | 387,952                                   | 158,382        |
|                                       | Additional Lottery                              | 38,418           | 15,684         | 0   | 0              |
|                                       | At-Risk   | 95,523           | 38,997         | 95,454                                    | 38,969         |
|                                       | K-3 Primary Class Size Reduction                | 228,286          | 93,198         | 219,040                                   | 89,424         |
|                                       | At-Risk Four-Year-Olds                          | 38,345           | 15,654         | 49,849                                    | 20,351         |
|                                       | Early Reading Intervention                      | 13,912           | 5,680          | 10,434                                    | 4,260          |
|                                       | SOL Remediation                                 | 36,461           | 14,885         | 40,745                                    | 16,634         |
|                                       | Dropout Prevention                              | 0                | 0              | Transferred to Student Achievement Grants | N/A            |
|                                       | School Health Incentive                         | 4,528            | 1,849          | Eliminated by 2003 General Assem.         | N/A            |
|                                       | School Construction Grants Program <sup>4</sup> | 135,686          | 39,335         | 135,169                                   | 39,185         |
|                                       | ISAFP   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                       | SOL Algebra Readiness                           | 28,590           | 11,672         | 23,277                                    | 9,503          |
|                                       | Technology Resource Assistants                  | 18,463           | 7,538          | Eliminated by 2003 General Assem.         | N/A            |
|                                       | Student Achievement Grants                      | N/A              | N/A            | 0   | 0              |
|                                       | Technology - VPSA <sup>5</sup>                  | 154,000          | 30,800         | 154,000                                   | 30,800         |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>1,165,761</b> | <b>424,587</b> | <b>1,123,779</b>                          | <b>407,508</b> |

| <b>III. Categorical Programs:</b>       |  |               |          |               |          |
|---|--|---------------|----------|---------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 20,545        | N/A      | 19,265        | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 14,547        | N/A      | 13,671        | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 14,393        | N/A      | 14,965        | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|   | Adult Education <sup>6</sup>                   | 3,386         | N/A      | 3,386         | N/A      |
|   | English as a Second Language                   | 0             | N/A      | 0             | N/A      |
|   | Foster Care <sup>7</sup>                       | 8,356         | N/A      | 7,673         | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|   | School Nutrition <sup>7</sup>                  | 14,564        | N/A      | 14,564        | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>75,791</b> | <b>0</b> | <b>73,525</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>10,380,496</b> | <b>3,501,652</b> | <b>10,538,038</b> | <b>3,524,293</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION  | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 007     | ARLINGTON | 18,373                              | 18,373                            | 18,252                              | 18,252                            |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.8000                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                   |                   |                   |
|-------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                       | Basic Aid                           | 12,639,316        | 50,557,262        | 12,949,723        | 51,798,892        |
| ✓                       | Textbooks                           | 276,918           | 1,107,671         | 275,094           | 1,100,377         |
|                         | Sales Tax                           | 12,830,896        | N/A               | 13,059,661        | N/A               |
| ✓                       | Vocational Education                | 128,611           | 514,444           | 127,765           | 511,062           |
| ✓                       | Gifted Education                    | 146,984           | 587,936           | 146,016           | 584,064           |
| ✓                       | Special Education                   | 2,568,545         | 10,274,182        | 2,566,259         | 10,265,037        |
| ✓                       | Remedial Education                  | 135,960           | 543,841           | 135,066           | 540,265           |
| ✓                       | VRS Retirement                      | 462,231           | 1,848,927         | 460,204           | 1,840,818         |
| ✓                       | Social Security                     | 804,040           | 3,216,161         | 792,574           | 3,170,298         |
| ✓                       | Group Life                          | 241               | 965               | 0                 | 0                 |
|                         | Enrollment Loss                     | 15,893            | N/A               | 25,737            | N/A               |
|                         | Remedial Summer School <sup>7</sup> | 308,211           | N/A               | 263,694           | N/A               |
|                         | Compensation Supplements            | N/A               | N/A               | 171,569           | 686,276           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>30,317,846</b> | <b>68,651,389</b> | <b>30,973,362</b> | <b>70,497,088</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                  |   |                  |
|--------------------------------------|---|------------------|------------------|---|------------------|
|                                      | Lottery   | 815,320          | 3,261,281        | 873,942                                   | 3,495,769        |
|                                      | Additional Lottery                              | 85,655           | 342,620          | 0   | 0                |
|                                      | At-Risk   | 315,733          | 1,262,932        | 319,666                                   | 1,278,664        |
|                                      | K-3 Primary Class Size Reduction                | 489,438          | 1,957,752        | 465,506                                   | 1,862,024        |
|                                      | At-Risk Four-Year-Olds                          | 233,280          | 933,120          | 288,360                                   | 1,153,440        |
|                                      | Early Reading Intervention                      | 83,903           | 335,612          | 72,608                                    | 290,432          |
|                                      | SOL Remediation                                 | 114,235          | 456,940          | 116,845                                   | 467,380          |
|                                      | Dropout Prevention                              | 148,549          | 99,033           | Transferred to Student Achievement Grants | N/A              |
|                                      | School Health Incentive                         | 18,349           | 73,396           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 179,518          | 143,614          | 178,427                                   | 142,742          |
|                                      | ISAEF   | 31,434           | N/A              | 31,434                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 45,888           | 183,552          | 42,542                                    | 170,168          |
|                                      | Technology Resource Assistants                  | 20,800           | 83,200           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A              | N/A              | 146,952                                   | 587,808          |
|                                      | Technology - VPSA <sup>5</sup>                  | 856,000          | 171,200          | 882,000                                   | 176,400          |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>3,438,102</b> | <b>9,304,252</b> | <b>3,418,282</b>                          | <b>9,624,827</b> |

| <b>III. Categorical Programs:</b> |  |                  |          |                  |          |
|-----------------------------------|--|------------------|----------|------------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 359,599          | N/A      | 356,736          | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 9,687            | N/A      | 12,696           | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 122,784          | N/A      | 127,755          | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0                | N/A      | 0                | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 103,966          | N/A      | 84,000           | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 115,158          | N/A      | 115,158          | N/A      |
|                                   | English as a Second Language                   | 474,020          | N/A      | 577,956          | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 0                | N/A      | 0                | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0                | N/A      | 0                | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0                | N/A      | 0                | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 71,705           | N/A      | 71,705           | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0                | N/A      | 0                | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0                | N/A      | 0                | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>1,256,920</b> | <b>0</b> | <b>1,346,006</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>35,012,868</b> | <b>77,955,641</b> | <b>35,737,651</b> | <b>80,121,915</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 008     | AUGUSTA  | 10,597                              | 10,597                            | 10,624                              | 10,624                            |

| 2002-2004 Composite Index: | FY 2003             |                     | FY 2004             |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| 0.3532                     | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                   |                   |                   |
|-------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                       | <b>Basic Aid</b>                    | 22,385,293        | 12,224,004        | 23,013,850        | 12,567,242        |
| ✓                       | <b>Textbooks</b>                    | 516,528           | 282,062           | 517,844           | 282,781           |
|                         | Sales Tax                           | 7,354,823         | N/A               | 7,679,836         | N/A               |
| ✓                       | <b>Vocational Education</b>         | 795,080           | 434,172           | 803,940           | 439,010           |
| ✓                       | <b>Gifted Education</b>             | 246,749           | 134,743           | 247,378           | 135,086           |
| ✓                       | <b>Special Education</b>            | 2,357,824         | 1,287,544         | 2,370,592         | 1,294,516         |
| ✓                       | <b>Remedial Education</b>           | 397,540           | 217,086           | 398,534           | 217,629           |
| ✓                       | <b>VRS Retirement</b>               | 710,033           | 389,026           | 721,366           | 393,918           |
| ✓                       | <b>Social Security</b>              | 1,241,020         | 680,361           | 1,243,496         | 679,040           |
| ✓                       | <b>Group Life</b>                   | 130               | 74                | 0                 | 0                 |
|                         | <b>Enrollment Loss</b>              | 83,635            | N/A               | 0                 | N/A               |
|                         | Remedial Summer School <sup>7</sup> | 187,135           | N/A               | 233,517           | N/A               |
|                         | <b>Compensation Supplements</b>     | N/A               | N/A               | 281,736           | 153,848           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>36,275,790</b> | <b>15,649,071</b> | <b>37,512,089</b> | <b>16,163,069</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                  |   |                  |
|--------------------------------------|---|------------------|------------------|---|------------------|
|                                      | <b>Lottery</b>                                  | 1,520,796        | 830,466          | 1,645,131                                 | 898,361          |
|                                      | <b>Additional Lottery</b>                       | 159,770          | 87,246           | 0   | 0                |
|                                      | <b>At-Risk</b>                                  | 154,806          | 84,535           | 157,874                                   | 86,211           |
|                                      | K-3 Primary Class Size Reduction                | 373,366          | 203,885          | 370,276                                   | 202,198          |
|                                      | At-Risk Four-Year-Olds                          | 111,767          | 61,033           | 111,767                                   | 61,033           |
|                                      | Early Reading Intervention                      | 88,701           | 48,437           | 77,613                                    | 42,382           |
|                                      | SOL Remediation                                 | 99,547           | 54,360           | 97,640                                    | 53,319           |
|                                      | Dropout Prevention                              | 109,532          | 73,021           | Transferred to Student Achievement Grants | N/A              |
|                                      | <b>School Health Incentive</b>                  | 2,718            | 1,484            | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 248,929          | 87,922           | 246,269                                   | 86,982           |
|                                      | ISAFP   | 15,717           | N/A              | 15,717                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 97,656           | 53,327           | 82,964                                    | 45,304           |
|                                      | Technology Resource Assistants                  | 84,084           | 45,916           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A              | N/A              | 108,354                                   | 59,169           |
|                                      | Technology - VPSA <sup>5</sup>                  | 648,000          | 114,000          | 648,000                                   | 114,000          |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>3,715,389</b> | <b>1,745,633</b> | <b>3,561,605</b>                          | <b>1,648,959</b> |

| <b>III. Categorical Programs:</b> |  |                  |          |                  |          |
|-----------------------------------|--|------------------|----------|------------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 258,633          | N/A      | 272,640          | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 33,337           | N/A      | 42,728           | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0                | N/A      | 0                | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 433,229          | N/A      | 450,452          | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0                | N/A      | 0                | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0                | N/A      | 0                | N/A      |
|                                   | English as a Second Language                   | 25,316           | N/A      | 39,799           | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 154,289          | N/A      | 136,117          | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0                | N/A      | 0                | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0                | N/A      | 0                | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 59,282           | N/A      | 59,282           | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 266,697          | N/A      | 310,489          | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0                | N/A      | 0                | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>1,230,783</b> | <b>0</b> | <b>1,311,506</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>41,221,962</b> | <b>17,394,704</b> | <b>42,385,201</b> | <b>17,812,029</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 009     | BATH     | 788                                 | 788                               | 789                                 | 789                               |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.8000                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                  |                  |                  |                  |
|---------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                               | Basic Aid                           | 581,435          | 2,325,740        | 593,433          | 2,373,731        |
| ✓                               | Textbooks                           | 11,877           | 47,507           | 11,892           | 47,567           |
|                                 | Sales Tax                           | 507,229          | N/A              | 531,262          | N/A              |
| ✓                               | Vocational Education                | 41,606           | 166,426          | 41,333           | 165,332          |
| ✓                               | Gifted Education                    | 5,674            | 22,694           | 5,681            | 22,723           |
| ✓                               | Special Education                   | 66,350           | 265,398          | 66,101           | 264,406          |
| ✓                               | Remedial Education                  | 4,728            | 18,912           | 4,733            | 18,931           |
| ✓                               | VRS Retirement                      | 18,541           | 74,165           | 18,474           | 73,895           |
| ✓                               | Social Security                     | 32,107           | 128,425          | 31,885           | 127,541          |
| ✓                               | Group Life                          | 14               | 56               | 0                | 0                |
|                                 | Enrollment Loss                     | 1,550            | N/A              | 0                | N/A              |
|                                 | Remedial Summer School <sup>7</sup> | 2,911            | N/A              | 1,846            | N/A              |
|                                 | Compensation Supplements            | N/A              | N/A              | 7,259            | 29,036           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>1,274,022</b> | <b>3,049,323</b> | <b>1,313,899</b> | <b>3,123,163</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                |                |   |                |
|---------------------------------------|---|----------------|----------------|---|----------------|
|                                       | Lottery   | 34,968         | 139,873        | 37,779                                    | 151,116        |
|                                       | Additional Lottery                              | 3,674          | 14,695         | 0   | 0              |
|                                       | At-Risk   | 4,647          | 18,588         | 4,704                                     | 18,816         |
|                                       | K-3 Primary Class Size Reduction                | 8,637          | 34,548         | 8,154                                     | 32,616         |
|                                       | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                       | Early Reading Intervention                      | 1,469          | 5,876          | 1,959                                     | 7,836          |
|                                       | SOL Remediation                                 | 2,414          | 9,656          | 2,414                                     | 9,656          |
|                                       | Dropout Prevention                              | 0              | 0              | Transferred to Student Achievement Grants |                |
|                                       | School Health Incentive                         | 0              | 0              | Eliminated by 2003 General Assem.         |                |
|                                       | School Construction Grants Program <sup>4</sup> | 103,426        | 82,741         | 103,372                                   | 82,698         |
|                                       | ISAFP   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                       | SOL Algebra Readiness                           | 2,530          | 10,120         | 1,496                                     | 5,984          |
|                                       | Technology Resource Assistants                  | 5,200          | 20,800         | Eliminated by 2003 General Assem.         |                |
|                                       | Student Achievement Grants                      | N/A            | N/A            | 0   | 0              |
|                                       | Technology - VPSA <sup>5</sup>                  | 128,000        | 25,600         | 128,000                                   | 25,600         |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>302,824</b> | <b>362,497</b> | <b>295,737</b>                            | <b>334,321</b> |

| <b>III. Categorical Programs:</b>       |  |               |          |               |          |
|---|--|---------------|----------|---------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 7,955         | N/A      | 8,059         | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 429           | N/A      | 305           | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0             | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|   | Adult Education <sup>6</sup>                   | 0             | N/A      | 0             | N/A      |
|   | English as a Second Language                   | 0             | N/A      | 0             | N/A      |
|   | Foster Care <sup>7</sup>                       | 0             | N/A      | 0             | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|   | School Nutrition <sup>7</sup>                  | 5,308         | N/A      | 5,308         | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>13,692</b> | <b>0</b> | <b>13,672</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>1,590,538</b> | <b>3,411,820</b> | <b>1,623,308</b> | <b>3,457,484</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 010     | BEDFORD  | 9,714                               | 9,714                             | 9,813                               | 9,813                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3943                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                   |                   |                   |
|-------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                       | Basic Aid                           | 19,302,381        | 12,565,509        | 19,896,012        | 12,951,952        |
| ✓                       | Textbooks                           | 443,401           | 288,646           | 447,920           | 291,588           |
|                         | Sales Tax                           | 6,036,139         | N/A               | 6,541,418         | N/A               |
| ✓                       | Vocational Education                | 323,607           | 210,663           | 332,836           | 216,670           |
| ✓                       | Gifted Education                    | 211,816           | 137,888           | 213,974           | 139,294           |
| ✓                       | Special Education                   | 1,859,271         | 1,210,353         | 1,890,030         | 1,230,376         |
| ✓                       | Remedial Education                  | 358,910           | 233,644           | 362,553           | 236,016           |
| ✓                       | VRS Retirement                      | 591,754           | 385,829           | 605,751           | 394,333           |
| ✓                       | Social Security                     | 1,034,989         | 675,009           | 1,045,217         | 680,419           |
| ✓                       | Group Life                          | 104               | 69                | 0                 | 0                 |
|                         | Enrollment Loss                     | 0                 | N/A               | 0                 | N/A               |
|                         | Remedial Summer School <sup>7</sup> | 189,221           | N/A               | 185,780           | N/A               |
|                         | Compensation Supplements            | N/A               | N/A               | 237,749           | 154,770           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>30,351,593</b> | <b>15,707,610</b> | <b>31,759,240</b> | <b>16,295,418</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                  |   |                  |
|--------------------------------------|---|------------------|------------------|---|------------------|
|                                      | Lottery   | 1,305,491        | 849,851          | 1,422,989                                 | 926,341          |
|                                      | Additional Lottery                              | 137,151          | 89,283           | 0   | 0                |
|                                      | At-Risk   | 178,602          | 116,267          | 183,636                                   | 119,544          |
|                                      | K-3 Primary Class Size Reduction                | 358,997          | 233,701          | 359,861                                   | 234,263          |
|                                      | At-Risk Four-Year-Olds                          | 114,477          | 74,523           | 121,019                                   | 78,781           |
|                                      | Early Reading Intervention                      | 81,581           | 53,108           | 80,098                                    | 52,142           |
|                                      | SOL Remediation                                 | 102,396          | 66,658           | 98,742                                    | 64,279           |
|                                      | Dropout Prevention                              | 95,288           | 63,525           | Transferred to Student Achievement Grants | N/A              |
|                                      | School Health Incentive                         | 11,514           | 7,495            | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 225,547          | 88,933           | 225,568                                   | 88,941           |
|                                      | ISAFP   | 15,717           | N/A              | 15,717                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 73,161           | 47,627           | 74,645                                    | 48,593           |
|                                      | Technology Resource Assistants                  | 47,245           | 30,756           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A              | N/A              | 94,264                                    | 61,364           |
|                                      | Technology - VPSA <sup>5</sup>                  | 622,000          | 124,400          | 622,000                                   | 124,400          |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>3,369,167</b> | <b>1,846,126</b> | <b>3,298,539</b>                          | <b>1,798,649</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 68,371         | N/A      | 66,795         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 56,611         | N/A      | 69,992         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 199,370        | N/A      | 207,296        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 18,889         | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|                                   | English as a Second Language                   | 5,268          | N/A      | 7,986          | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 153,364        | N/A      | 135,909        | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 63,350         | N/A      | 63,350         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>565,224</b> | <b>0</b> | <b>551,328</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>34,285,983</b> | <b>17,553,736</b> | <b>35,609,107</b> | <b>18,094,067</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 011     | BLAND    | 909                                 | 909                               | 930                                 | 930                               |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3019                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 2,525,957        | 1,092,374        | 2,686,768        | 1,161,919        |
| ✓                       | Textbooks                           | 47,821           | 20,681           | 48,926           | 21,159           |
|                         | Sales Tax                           | 621,245          | N/A              | 601,363          | N/A              |
| ✓                       | Vocational Education                | 74,880           | 32,382           | 77,292           | 33,426           |
| ✓                       | Gifted Education                    | 23,479           | 10,154           | 24,022           | 10,388           |
| ✓                       | Special Education                   | 597,133          | 258,236          | 613,140          | 265,158          |
| ✓                       | Remedial Education                  | 43,786           | 18,935           | 44,816           | 19,381           |
| ✓                       | VRS Retirement                      | 92,183           | 39,508           | 95,853           | 41,453           |
| ✓                       | Social Security                     | 161,165          | 68,979           | 164,595          | 71,181           |
| ✓                       | Group Life                          | 23               | 9                | 0                | 0                |
|                         | Enrollment Loss                     | 0                | N/A              | 0                | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 0                | N/A              | 0                | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 35,708           | 15,442           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>4,187,672</b> | <b>1,541,259</b> | <b>4,392,483</b> | <b>1,639,507</b> |

| <b>II. Incentive-Based Programs:</b> |   |                |                |   |                |
|--------------------------------------|---|----------------|----------------|---|----------------|
|                                      | Lottery   | 140,799        | 60,890         | 155,433                                   | 67,218         |
|                                      | Additional Lottery                              | 14,792         | 6,397          | 0   | 0              |
|                                      | At-Risk   | 26,789         | 11,585         | 27,800                                    | 12,022         |
|                                      | K-3 Primary Class Size Reduction                | 55,237         | 23,888         | 58,610                                    | 25,346         |
|                                      | At-Risk Four-Year-Olds                          | 15,079         | 6,521          | 15,079                                    | 6,521          |
|                                      | Early Reading Intervention                      | 5,129          | 2,218          | 6,838                                     | 2,957          |
|                                      | SOL Remediation                                 | 12,635         | 5,464          | 10,577                                    | 4,574          |
|                                      | Dropout Prevention                              | 0              | 0              | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 1,359          | 588            | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 113,425        | 34,243         | 113,551                                   | 34,281         |
|                                      | ISAFP   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 12,345         | 5,339          | 12,250                                    | 5,298          |
|                                      | Technology Resource Assistants                  | 36,301         | 15,699         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A            | N/A            | 0   | 0              |
|                                      | Technology - VPSA <sup>5</sup>                  | 154,000        | 30,800         | 154,000                                   | 30,800         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>595,749</b> | <b>203,631</b> | <b>561,997</b>                            | <b>189,018</b> |

| <b>III. Categorical Programs:</b> |  |               |          |               |          |
|-----------------------------------|--|---------------|----------|---------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 2,103         | N/A      | 3,335         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 7,931         | N/A      | 5,716         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 13,978        | N/A      | 14,534        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0             | N/A      | 0             | N/A      |
|                                   | English as a Second Language                   | 0             | N/A      | 0             | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 6,646         | N/A      | 4,007         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 4,815         | N/A      | 4,815         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>35,473</b> | <b>0</b> | <b>32,407</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>4,818,893</b> | <b>1,744,890</b> | <b>4,986,888</b> | <b>1,828,525</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION  | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 012     | BOTETOURT | 4,700                               | 4,700                             | 4,732                               | 4,732                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.4256                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | <i>Basic Aid</i>                    | 9,140,953         | 6,772,962        | 9,426,181         | 6,984,301        |
| ✓                       | <i>Textbooks</i>                    | 203,448           | 150,744          | 204,833           | 151,770          |
|                         | Sales Tax                           | 3,332,585         | N/A              | 3,492,309         | N/A              |
| ✓                       | <i>Vocational Education</i>         | 299,664           | 222,036          | 299,006           | 221,547          |
| ✓                       | <i>Gifted Education</i>             | 97,188            | 72,012           | 97,850            | 72,502           |
| ✓                       | <i>Special Education</i>            | 1,492,923         | 1,106,177        | 1,486,874         | 1,101,695        |
| ✓                       | <i>Remedial Education</i>           | 110,687           | 82,013           | 111,448           | 82,577           |
| ✓                       | <i>VRS Retirement</i>               | 309,399           | 228,531          | 312,626           | 231,639          |
| ✓                       | <i>Social Security</i>              | 538,123           | 397,254          | 538,098           | 398,702          |
| ✓                       | <i>Group Life</i>                   | 67                | 48               | 0                 | 0                |
|                         | <i>Enrollment Loss</i>              | 0                 | N/A              | 0                 | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 24,877            | N/A              | 23,450            | N/A              |
|                         | <i>Compensation Supplements</i>     | N/A               | N/A              | 119,595           | 88,614           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>15,549,914</b> | <b>9,031,777</b> | <b>16,112,270</b> | <b>9,333,347</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | <i>Lottery</i>                                  | 599,005          | 443,831        | 650,731                                   | 482,157        |
|                                      | <i>Additional Lottery</i>                       | 62,930           | 46,627         | 0   | 0              |
|                                      | <i>At-Risk</i>                                  | 22,157           | 16,417         | 22,704                                    | 16,822         |
|                                      | K-3 Primary Class Size Reduction                | 18,507           | 13,713         | 18,866                                    | 13,979         |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 28,133           | 20,845         | 39,386                                    | 29,183         |
|                                      | SOL Remediation                                 | 20,794           | 15,407         | 20,794                                    | 15,407         |
|                                      | Dropout Prevention                              | 58,450           | 38,967         | Transferred to Student Achievement Grants |                |
|                                      | <i>School Health Incentive</i>                  | 2,224            | 1,648          | Eliminated by 2003 General Assem.         |                |
|                                      | School Construction Grants Program <sup>4</sup> | 158,141          | 67,305         | 157,620                                   | 67,083         |
|                                      | ISAFP   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 30,393           | 22,520         | 23,126                                    | 17,135         |
|                                      | Technology Resource Assistants                  | 29,869           | 22,131         | Eliminated by 2003 General Assem.         |                |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 57,821                                    | 42,842         |
|                                      | Technology - VPSA <sup>5</sup>                  | 362,000          | 72,400         | 362,000                                   | 72,400         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,400,462</b> | <b>781,811</b> | <b>1,360,907</b>                          | <b>757,009</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 52,593         | N/A      | 46,702         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 16,265         | N/A      | 12,859         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 175,755        | N/A      | 182,742        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|                                   | English as a Second Language                   | 2,498          | N/A      | 2,525          | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 74,730         | N/A      | 71,406         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 25,758         | N/A      | 25,758         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>347,599</b> | <b>0</b> | <b>341,991</b> | <b>0</b> |

|  |                   |                  |                   |                   |
|--|-------------------|------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>17,297,974</b> | <b>9,813,588</b> | <b>17,815,169</b> | <b>10,090,356</b> |
|--|-------------------|------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION  | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 013     | BRUNSWICK | 2,337                               | 2,337                             | 2,326                               | 2,326                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2702                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 5,838,337         | 2,161,577        | 5,980,922         | 2,214,367        |
| ✓                       | Textbooks                           | 128,530           | 47,587           | 127,925           | 47,363           |
|                         | Sales Tax                           | 1,754,724         | N/A              | 1,778,598         | N/A              |
| ✓                       | Vocational Education                | 163,732           | 60,620           | 162,954           | 60,332           |
| ✓                       | Gifted Education                    | 61,400            | 22,732           | 61,111            | 22,625           |
| ✓                       | Special Education                   | 1,052,320         | 389,609          | 1,043,927         | 386,502          |
| ✓                       | Remedial Education                  | 202,960           | 75,143           | 203,693           | 75,415           |
| ✓                       | VRS Retirement                      | 197,601           | 73,496           | 198,687           | 73,562           |
| ✓                       | Social Security                     | 343,652           | 127,907          | 341,335           | 126,375          |
| ✓                       | Group Life                          | 59                | 23               | 0                 | 0                |
|                         | Enrollment Loss                     | 54,207            | N/A              | 19,797            | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 229,026           | N/A              | 210,631           | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 78,086            | 28,910           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>10,026,548</b> | <b>2,958,694</b> | <b>10,207,666</b> | <b>3,035,452</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 378,426          | 140,108        | 406,402                                   | 150,466        |
|                                      | Additional Lottery                              | 39,756           | 14,719         | 0   | 0              |
|                                      | At-Risk   | 328,409          | 121,590        | 332,294                                   | 123,028        |
|                                      | K-3 Primary Class Size Reduction                | 304,599          | 112,774        | 307,605                                   | 113,887        |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 35,744           | 13,234         | 35,744                                    | 13,234         |
|                                      | SOL Remediation                                 | 72,398           | 26,805         | 70,345                                    | 26,044         |
|                                      | Dropout Prevention                              | 65,818           | 43,879         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 9,139            | 3,384          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 137,238          | 37,082         | 136,407                                   | 36,857         |
|                                      | ISAFP   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 45,863           | 16,980         | 42,288                                    | 15,657         |
|                                      | Technology Resource Assistants                  | 18,975           | 7,025          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 65,110                                    | 24,106         |
|                                      | Technology - VPSA <sup>5</sup>                  | 232,000          | 41,200         | 232,000                                   | 41,200         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,676,224</b> | <b>578,779</b> | <b>1,636,054</b>                          | <b>544,479</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 18,351         | N/A      | 20,905         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 11,735         | N/A      | 12,042         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 371            | N/A      | 600            | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 5,731          | N/A      | 5,731          | N/A      |
|                                   | English as a Second Language                   | 0              | N/A      | 3,208          | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 17,703         | N/A      | 14,321         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 275,786        | N/A      | 274,427        | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 15,822         | N/A      | 15,822         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>345,499</b> | <b>0</b> | <b>347,055</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>12,048,270</b> | <b>3,537,473</b> | <b>12,190,775</b> | <b>3,579,931</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 014     | BUCHANAN | 3,721                               | 3,721                             | 3,618                               | 3,618                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2452                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 9,624,261         | 3,126,482        | 9,670,548         | 3,141,519        |
| ✓                       | Textbooks                           | 211,657           | 68,758           | 205,798           | 66,854           |
|                         | Sales Tax                           | 2,404,889         | N/A              | 2,322,027         | N/A              |
| ✓                       | Vocational Education                | 581,382           | 188,865          | 562,558           | 182,750          |
| ✓                       | Gifted Education                    | 101,110           | 32,846           | 98,311            | 31,937           |
| ✓                       | Special Education                   | 1,415,540         | 459,844          | 1,373,626         | 446,228          |
| ✓                       | Remedial Education                  | 308,947           | 100,363          | 300,395           | 97,585           |
| ✓                       | VRS Retirement                      | 329,325           | 107,533          | 323,007           | 104,930          |
| ✓                       | Social Security                     | 576,082           | 188,241          | 558,418           | 181,405          |
| ✓                       | Group Life                          | 101               | 35               | 0                 | 0                |
|                         | Enrollment Loss                     | 255,238           | N/A              | 192,723           | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 42,605            | N/A              | 47,696            | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 125,620           | 40,808           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>15,851,137</b> | <b>4,272,967</b> | <b>15,780,727</b> | <b>4,294,016</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 623,175          | 202,441        | 653,797                                   | 212,389        |
|                                      | Additional Lottery                              | 65,469           | 21,268         | 0   | 0              |
|                                      | At-Risk   | 583,516          | 189,558        | 576,509                                   | 187,281        |
|                                      | K-3 Primary Class Size Reduction                | 509,055          | 165,369        | 510,115                                   | 165,713        |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 59,150           | 19,215         | 46,211                                    | 15,012         |
|                                      | SOL Remediation                                 | 136,504          | 44,344         | 136,606                                   | 44,377         |
|                                      | Dropout Prevention                              | 112,807          | 75,205         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 0                | 0              | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 162,817          | 39,923         | 159,946                                   | 39,219         |
|                                      | ISAEF   | 23,576           | N/A            | 23,576                                    | N/A            |
|                                      | SOL Algebra Readiness                           | 47,434           | 15,409         | 60,882                                    | 19,778         |
|                                      | Technology Resource Assistants                  | 78,499           | 25,501         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 111,594                                   | 36,252         |
|                                      | Technology - VPSA <sup>5</sup>                  | 336,000          | 67,200         | 336,000                                   | 67,200         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>2,738,002</b> | <b>865,431</b> | <b>2,615,236</b>                          | <b>787,220</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 21,190         | N/A      | 27,461         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 94,206         | N/A      | 81,394         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 7,320          | N/A      | 7,320          | N/A      |
|                                   | English as a Second Language                   | 0              | N/A      | 0              | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 0              | N/A      | 0              | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 24,328         | N/A      | 24,328         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>147,044</b> | <b>0</b> | <b>140,503</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>18,736,183</b> | <b>5,138,398</b> | <b>18,536,465</b> | <b>5,081,236</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION   | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 015     | BUCKINGHAM | 2,194                               | 2,194                             | 2,184                               | 2,184                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2709                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 5,659,848        | 2,102,939        | 5,692,342        | 2,115,012        |
| ✓                       | Textbooks                           | 120,549          | 44,791           | 120,000          | 44,586           |
|                         | Sales Tax                           | 1,441,043        | N/A              | 1,601,318        | N/A              |
| ✓                       | Vocational Education                | 236,748          | 87,964           | 237,304          | 88,171           |
| ✓                       | Gifted Education                    | 57,587           | 21,397           | 58,917           | 21,891           |
| ✓                       | Special Education                   | 1,242,924        | 461,814          | 1,247,042        | 463,343          |
| ✓                       | Remedial Education                  | 139,169          | 51,709           | 138,560          | 51,483           |
| ✓                       | VRS Retirement                      | 196,829          | 73,094           | 200,580          | 74,526           |
| ✓                       | Social Security                     | 345,037          | 128,120          | 345,540          | 128,386          |
| ✓                       | Group Life                          | 19               | 7                | 0                | 0                |
|                         | Enrollment Loss                     | 70,434           | N/A              | 18,242           | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 81,790           | N/A              | 46,072           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 78,025           | 28,990           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>9,591,977</b> | <b>2,971,834</b> | <b>9,783,942</b> | <b>3,016,389</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 354,929          | 131,875        | 381,226                                   | 141,646        |
|                                      | Additional Lottery                              | 37,288           | 13,854         | 0   | 0              |
|                                      | At-Risk   | 223,311          | 82,972         | 225,852                                   | 83,916         |
|                                      | K-3 Primary Class Size Reduction                | 217,652          | 80,869         | 217,271                                   | 80,728         |
|                                      | At-Risk Four-Year-Olds                          | 62,994           | 23,406         | 82,680                                    | 30,720         |
|                                      | Early Reading Intervention                      | 23,211           | 8,624          | 26,782                                    | 9,951          |
|                                      | SOL Remediation                                 | 68,225           | 25,349         | 66,075                                    | 24,550         |
|                                      | Dropout Prevention                              | 48,626           | 32,417         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 7,177            | 2,667          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 135,083          | 36,594         | 134,145                                   | 36,340         |
|                                      | ISAFP   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 38,480           | 14,297         | 34,909                                    | 12,971         |
|                                      | Technology Resource Assistants                  | 18,957           | 7,044          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 48,104                                    | 17,873         |
|                                      | Technology - VPSA <sup>5</sup>                  | 206,000          | 41,200         | 206,000                                   | 41,200         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,449,792</b> | <b>501,169</b> | <b>1,430,903</b>                          | <b>479,895</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 47,537         | N/A      | 50,179         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 10,858         | N/A      | 21,382         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 29,556         | N/A      | 30,730         | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 2,754          | N/A      | 2,754          | N/A      |
|                                   | English as a Second Language                   | 3,171          | N/A      | 0              | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 22,710         | N/A      | 18,094         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 12,413         | N/A      | 12,413         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>128,998</b> | <b>0</b> | <b>135,552</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>11,170,767</b> | <b>3,473,004</b> | <b>11,350,397</b> | <b>3,496,284</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 016     | CAMPBELL | 8,621                               | 8,621                             | 8,578                               | 8,578                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2837                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                   |                  |                   |                   |
|---------------------------------|-------------------------------------|-------------------|------------------|-------------------|-------------------|
| ✓                               | Basic Aid                           | 20,266,838        | 8,026,947        | 20,642,106        | 8,175,577         |
| ✓                               | Textbooks                           | 465,365           | 184,314          | 463,044           | 183,394           |
|                                 | Sales Tax                           | 5,741,923         | N/A              | 6,008,997         | N/A               |
| ✓                               | Vocational Education                | 407,565           | 161,421          | 411,667           | 163,046           |
| ✓                               | Gifted Education                    | 222,308           | 88,048           | 221,199           | 87,609            |
| ✓                               | Special Education                   | 1,673,485         | 662,806          | 1,677,388         | 664,351           |
| ✓                               | Remedial Education                  | 364,338           | 144,301          | 362,512           | 143,578           |
| ✓                               | VRS Retirement                      | 610,433           | 243,723          | 614,699           | 243,459           |
| ✓                               | Social Security                     | 1,068,127         | 426,958          | 1,063,429         | 421,185           |
| ✓                               | Group Life                          | 177               | 78               | 0                 | 0                 |
|                                 | Enrollment Loss                     | 0                 | N/A              | 72,421            | N/A               |
|                                 | Remedial Summer School <sup>7</sup> | 171,135           | N/A              | 195,038           | N/A               |
|                                 | Compensation Supplements            | N/A               | N/A              | 245,777           | 97,343            |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>30,991,694</b> | <b>9,938,595</b> | <b>31,978,277</b> | <b>10,179,542</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                  |                  |   |                  |
|---------------------------------------|---|------------------|------------------|---|------------------|
|                                       | Lottery   | 1,370,158        | 542,669          | 1,471,036                                 | 582,623          |
|                                       | Additional Lottery                              | 143,944          | 57,011           | 0   | 0                |
|                                       | At-Risk   | 247,655          | 98,087           | 250,548                                   | 99,233           |
|                                       | K-3 Primary Class Size Reduction                | 563,707          | 223,264          | 550,329                                   | 217,965          |
|                                       | At-Risk Four-Year-Olds                          | 166,325          | 65,875           | 166,325                                   | 65,875           |
|                                       | Early Reading Intervention                      | 105,249          | 41,685           | 92,970                                    | 36,822           |
|                                       | SOL Remediation                                 | 125,318          | 49,634           | 125,318                                   | 49,634           |
|                                       | Dropout Prevention                              | 132,126          | 88,084           | Transferred to Student Achievement Grants | N/A              |
|                                       | School Health Incentive                         | 0                | 0                | Eliminated by 2003 General Assem.         | N/A              |
|                                       | School Construction Grants Program <sup>4</sup> | 232,896          | 66,073           | 231,779                                   | 65,756           |
|                                       | ISAEF   | 15,717           | N/A              | 15,717                                    | N/A              |
|                                       | SOL Algebra Readiness                           | 91,879           | 36,390           | 72,100                                    | 28,556           |
|                                       | Technology Resource Assistants                  | 74,495           | 29,505           | Eliminated by 2003 General Assem.         | N/A              |
|                                       | Student Achievement Grants                      | N/A              | N/A              | 130,706                                   | 51,768           |
|                                       | Technology - VPSA <sup>5</sup>                  | 440,000          | 88,000           | 466,000                                   | 93,200           |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>3,709,469</b> | <b>1,386,276</b> | <b>3,572,828</b>                          | <b>1,291,432</b> |

| <b>III. Categorical Programs:</b>       |  |                |          |                |          |
|---|--|----------------|----------|----------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 23,749         | N/A      | 23,475         | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 52,387         | N/A      | 49,730         | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 130,665        | N/A      | 135,859        | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 19,422         | N/A      | 21,000         | N/A      |
|   | Adult Education <sup>6</sup>                   | 6,480          | N/A      | 6,480          | N/A      |
|   | English as a Second Language                   | 9,346          | N/A      | 9,445          | N/A      |
|   | Foster Care <sup>7</sup>                       | 159,884        | N/A      | 143,127        | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|   | School Nutrition <sup>7</sup>                  | 54,799         | N/A      | 54,799         | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>456,732</b> | <b>0</b> | <b>443,915</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>35,157,895</b> | <b>11,324,872</b> | <b>35,995,020</b> | <b>11,470,974</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 017     | CAROLINE | 3,612                               | 3,612                             | 3,627                               | 3,627                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3104                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 8,342,494         | 3,755,090        | 8,638,380         | 3,888,273        |
| ✓                       | Textbooks                           | 187,709           | 84,491           | 188,489           | 84,842           |
|                         | Sales Tax                           | 2,386,536         | N/A              | 2,427,468         | N/A              |
| ✓                       | Vocational Education                | 136,996           | 61,664           | 137,565           | 61,920           |
| ✓                       | Gifted Education                    | 92,161            | 41,483           | 90,042            | 40,530           |
| ✓                       | Special Education                   | 764,686           | 344,198          | 762,860           | 343,375          |
| ✓                       | Remedial Education                  | 266,519           | 119,965          | 267,626           | 120,463          |
| ✓                       | VRS Retirement                      | 249,661           | 112,639          | 252,533           | 113,668          |
| ✓                       | Social Security                     | 438,796           | 198,051          | 437,556           | 196,950          |
| ✓                       | Group Life                          | 43                | 20               | 0                 | 0                |
|                         | Enrollment Loss                     | 163,317           | N/A              | 0                 | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 124,607           | N/A              | 125,831           | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 102,548           | 46,158           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>13,153,525</b> | <b>4,717,601</b> | <b>13,430,898</b> | <b>4,896,179</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 552,667          | 248,764        | 598,807                                   | 269,533        |
|                                      | Additional Lottery                              | 58,061           | 26,134         | 0   | 0              |
|                                      | At-Risk   | 192,007          | 86,425         | 196,189                                   | 88,308         |
|                                      | K-3 Primary Class Size Reduction                | 320,899          | 144,442        | 323,927                                   | 145,805        |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 37,153           | 16,723         | 37,153                                    | 16,723         |
|                                      | SOL Remediation                                 | 72,665           | 32,708         | 72,758                                    | 32,750         |
|                                      | Dropout Prevention                              | 44,533           | 29,689         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 8,236            | 3,707          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 155,167          | 48,164         | 153,160                                   | 47,541         |
|                                      | ISAEF   | 15,717           | N/A            | 15,717                                    | N/A            |
|                                      | SOL Algebra Readiness                           | 58,907           | 26,515         | 53,841                                    | 24,235         |
|                                      | Technology Resource Assistants                  | 17,930           | 8,071          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 44,054                                    | 19,829         |
|                                      | Technology - VPSA <sup>5</sup>                  | 206,000          | 41,200         | 206,000                                   | 41,200         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,739,942</b> | <b>712,542</b> | <b>1,701,606</b>                          | <b>685,923</b> |

| <b>III. Categorical Programs:</b> |  |                |          |               |          |
|-----------------------------------|--|----------------|----------|---------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 16,059         | N/A      | 13,890        | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 45,131         | N/A      | 27,239        | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0             | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0             | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0             | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0             | N/A      |
|                                   | English as a Second Language                   | 5,998          | N/A      | 9,093         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 26,141         | N/A      | 23,260        | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0             | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0             | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 23,156         | N/A      | 23,156        | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0             | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0             | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>116,486</b> | <b>0</b> | <b>96,638</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>15,009,952</b> | <b>5,430,142</b> | <b>15,229,142</b> | <b>5,582,102</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 018     | CARROLL  | 4,046                               | 4,046                             | 4,061                               | 4,061                             |

| 2002-2004 Composite Index: | FY 2003             |                     | FY 2004             |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| 0.3123                     | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 9,325,403         | 4,234,875        | 9,629,712         | 4,373,068        |
| ✓                       | Textbooks                           | 209,684           | 95,222           | 210,462           | 95,575           |
|                         | Sales Tax                           | 2,793,654         | N/A              | 2,866,614         | N/A              |
| ✓                       | Vocational Education                | 356,152           | 161,736          | 360,274           | 163,608          |
| ✓                       | Gifted Education                    | 100,168           | 45,488           | 100,539           | 45,657           |
| ✓                       | Special Education                   | 1,268,790         | 576,186          | 1,273,525         | 578,336          |
| ✓                       | Remedial Education                  | 208,683           | 94,767           | 209,461           | 95,121           |
| ✓                       | VRS Retirement                      | 305,875           | 138,102          | 309,900           | 140,732          |
| ✓                       | Social Security                     | 535,482           | 241,560          | 536,043           | 243,429          |
| ✓                       | Group Life                          | 75                | 31               | 0                 | 0                |
|                         | Enrollment Loss                     | 0                 | N/A              | 0                 | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 102,048           | N/A              | 118,649           | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 122,881           | 55,803           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>15,206,014</b> | <b>5,587,968</b> | <b>15,738,060</b> | <b>5,791,330</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 617,367          | 280,360        | 668,612                                   | 303,632        |
|                                      | Additional Lottery                              | 64,859           | 29,454         | 0   | 0              |
|                                      | At-Risk   | 204,600          | 92,913         | 208,710                                   | 94,780         |
|                                      | K-3 Primary Class Size Reduction                | 343,189          | 155,850        | 344,322                                   | 156,364        |
|                                      | At-Risk Four-Year-Olds                          | 100,267          | 45,533         | 100,267                                   | 45,533         |
|                                      | Early Reading Intervention                      | 42,103           | 19,120         | 53,891                                    | 24,473         |
|                                      | SOL Remediation                                 | 70,343           | 31,944         | 74,492                                    | 33,828         |
|                                      | Dropout Prevention                              | 65,326           | 43,551         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 8,921            | 4,051          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 158,485          | 49,495         | 159,370                                   | 49,771         |
|                                      | ISAEF   | 15,717           | N/A            | 15,717                                    | N/A            |
|                                      | SOL Algebra Readiness                           | 65,853           | 29,905         | 59,024                                    | 26,804         |
|                                      | Technology Resource Assistants                  | 17,880           | 8,120          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 64,624                                    | 29,347         |
|                                      | Technology - VPSA <sup>5</sup>                  | 336,000          | 62,000         | 336,000                                   | 62,000         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>2,110,910</b> | <b>852,297</b> | <b>2,085,029</b>                          | <b>826,534</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 26,443         | N/A      | 27,693         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 32,036         | N/A      | 32,045         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 89,798         | N/A      | 93,368         | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 6,282          | N/A      | 6,282          | N/A      |
|                                   | English as a Second Language                   | 11,963         | N/A      | 18,135         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 20,246         | N/A      | 19,564         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 90,431         | N/A      | 89,992         | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 28,646         | N/A      | 28,646         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>305,845</b> | <b>0</b> | <b>315,726</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>17,622,769</b> | <b>6,440,265</b> | <b>18,138,814</b> | <b>6,617,864</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION            | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|---------------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 019     | CHARLES CITY COUNTY | 893                                 | 893                               | 893                                 | 893                               |

| 2002-2004 Composite Index: | FY 2003             |                     | FY 2004             |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| 0.4370                     | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 1,781,249        | 1,382,604        | 1,874,233        | 1,454,777        |
| ✓                       | Textbooks                           | 37,888           | 29,409           | 37,888           | 29,409           |
|                         | Sales Tax                           | 718,019          | N/A              | 654,663          | N/A              |
| ✓                       | Vocational Education                | 44,243           | 34,341           | 42,227           | 32,777           |
| ✓                       | Gifted Education                    | 17,597           | 13,658           | 17,597           | 13,658           |
| ✓                       | Special Education                   | 259,424          | 201,364          | 249,843          | 193,928          |
| ✓                       | Remedial Education                  | 46,757           | 36,292           | 46,751           | 36,288           |
| ✓                       | VRS Retirement                      | 57,936           | 44,451           | 56,853           | 44,129           |
| ✓                       | Social Security                     | 101,317          | 77,631           | 98,583           | 76,519           |
| ✓                       | Group Life                          | 29               | 20               | 0                | 0                |
|                         | Enrollment Loss                     | 23,342           | N/A              | 0                | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 33,777           | N/A              | 20,186           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 23,127           | 17,951           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>3,121,578</b> | <b>1,819,771</b> | <b>3,121,951</b> | <b>1,899,436</b> |

| <b>II. Incentive-Based Programs:</b> |   |                |                |   |                |
|--------------------------------------|---|----------------|----------------|---|----------------|
|                                      | Lottery   | 111,552        | 86,587         | 120,366                                   | 93,428         |
|                                      | Additional Lottery                              | 11,719         | 9,097          | 0   | 0              |
|                                      | At-Risk   | 51,571         | 40,029         | 52,355                                    | 40,638         |
|                                      | K-3 Primary Class Size Reduction                | 61,932         | 48,072         | 62,396                                    | 48,432         |
|                                      | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 9,651          | 7,491          | 12,409                                    | 9,632          |
|                                      | SOL Remediation                                 | 16,908         | 13,124         | 16,908                                    | 13,124         |
|                                      | Dropout Prevention                              | 30,125         | 20,083         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 1,866          | 1,448          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 111,141        | 48,569         | 110,734                                   | 48,391         |
|                                      | ISAFP   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 0              | 0              | 8,501                                     | 6,598          |
|                                      | Technology Resource Assistants                  | 14,638         | 11,362         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A            | N/A            | 29,802                                    | 23,132         |
|                                      | Technology - VPSA <sup>5</sup>                  | 128,000        | 25,600         | 128,000                                   | 25,600         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>556,962</b> | <b>311,462</b> | <b>549,330</b>                            | <b>308,975</b> |

| <b>III. Categorical Programs:</b> |  |               |          |               |          |
|-----------------------------------|--|---------------|----------|---------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 1,376         | N/A      | 1,522         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 5,582         | N/A      | 3,493         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0             | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0             | N/A      | 0             | N/A      |
|                                   | English as a Second Language                   | 0             | N/A      | 0             | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 8,544         | N/A      | 9,353         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 5,391         | N/A      | 5,391         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>20,894</b> | <b>0</b> | <b>19,760</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>3,699,433</b> | <b>2,131,232</b> | <b>3,691,041</b> | <b>2,208,411</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION  | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 020     | CHARLOTTE | 2,167                               | 2,167                             | 2,171                               | 2,171                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2392                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 5,840,857        | 1,836,400        | 6,014,825        | 1,891,096        |
| ✓                       | Textbooks                           | 124,243          | 39,063           | 124,472          | 39,135           |
|                         | Sales Tax                           | 1,374,302        | N/A              | 1,405,498        | N/A              |
| ✓                       | Vocational Education                | 196,190          | 61,683           | 196,525          | 61,789           |
| ✓                       | Gifted Education                    | 59,352           | 18,660           | 59,461           | 18,695           |
| ✓                       | Special Education                   | 852,354          | 267,985          | 850,506          | 267,404          |
| ✓                       | Remedial Education                  | 87,379           | 27,472           | 87,528           | 27,519           |
| ✓                       | VRS Retirement                      | 185,792          | 58,595           | 188,264          | 59,191           |
| ✓                       | Social Security                     | 323,820          | 102,182          | 323,683          | 101,767          |
| ✓                       | Group Life                          | 36               | 12               | 0                | 0                |
|                         | Enrollment Loss                     | 69,801           | N/A              | 0                | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 63,200           | N/A              | 65,630           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 74,326           | 23,369           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>9,177,326</b> | <b>2,412,053</b> | <b>9,390,718</b> | <b>2,489,964</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 365,803          | 115,011        | 395,433                                   | 124,326        |
|                                      | Additional Lottery                              | 38,430           | 12,083         | 0   | 0              |
|                                      | At-Risk   | 171,344          | 53,872         | 174,277                                   | 54,794         |
|                                      | K-3 Primary Class Size Reduction                | 236,049          | 74,215         | 224,630                                   | 70,625         |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 16,768           | 5,272          | 16,768                                    | 5,272          |
|                                      | SOL Remediation                                 | 57,319           | 18,021         | 55,076                                    | 17,316         |
|                                      | Dropout Prevention                              | 30,125           | 20,083         | Transferred to Student Achievement Grants |                |
|                                      | School Health Incentive                         | 6,299            | 1,980          | Eliminated by 2003 General Assem.         |                |
|                                      | School Construction Grants Program <sup>4</sup> | 136,139          | 32,564         | 135,191                                   | 32,338         |
|                                      | ISAFP   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 17,180           | 5,401          | 24,939                                    | 7,841          |
|                                      | Technology Resource Assistants                  | 19,781           | 6,219          | Eliminated by 2003 General Assem.         |                |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 29,802                                    | 9,370          |
|                                      | Technology - VPSA <sup>5</sup>                  | 258,000          | 46,400         | 258,000                                   | 46,400         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,361,096</b> | <b>391,122</b> | <b>1,321,975</b>                          | <b>368,282</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 18,679         | N/A      | 16,992         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 16,114         | N/A      | 15,680         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 1,936          | N/A      | 4,000          | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 2,754          | N/A      | 2,754          | N/A      |
|                                   | English as a Second Language                   | 0              | N/A      | 3,344          | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 27,239         | N/A      | 19,505         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 13,899         | N/A      | 13,899         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 363,069        | N/A      | 356,308        | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>443,690</b> | <b>0</b> | <b>432,482</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>10,982,112</b> | <b>2,803,175</b> | <b>11,145,175</b> | <b>2,858,246</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION     | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|--------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 021     | CHESTERFIELD | 53,618                              | 53,618                            | 54,858                              | 54,858                            |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3882                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                    |                   |                    |                   |
|---------------------------------|-------------------------------------|--------------------|-------------------|--------------------|-------------------|
| ✓                               | Basic Aid                           | 106,772,251        | 67,749,245        | 112,895,246        | 71,634,414        |
| ✓                               | Textbooks                           | 2,472,071          | 1,568,581         | 2,529,242          | 1,604,857         |
|                                 | Sales Tax                           | 34,374,232         | N/A               | 35,286,346         | N/A               |
| ✓                               | Vocational Education                | 1,180,926          | 749,322           | 1,208,228          | 766,646           |
| ✓                               | Gifted Education                    | 1,180,926          | 749,322           | 1,208,236          | 766,652           |
| ✓                               | Special Education                   | 9,250,585          | 5,869,691         | 9,363,764          | 5,941,506         |
| ✓                               | Remedial Education                  | 1,049,712          | 666,064           | 1,073,980          | 681,463           |
| ✓                               | VRS Retirement                      | 3,195,008          | 2,037,674         | 3,316,392          | 2,104,321         |
| ✓                               | Social Security                     | 5,589,577          | 3,567,996         | 5,697,548          | 3,615,214         |
| ✓                               | Group Life                          | 521                | 355               | 0                  | 0                 |
|                                 | Enrollment Loss                     | 0                  | N/A               | 0                  | N/A               |
|                                 | Remedial Summer School <sup>7</sup> | 1,266,863          | N/A               | 1,176,947          | N/A               |
|                                 | Compensation Supplements            | N/A                | N/A               | 1,275,361          | 809,243           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>166,332,672</b> | <b>82,958,251</b> | <b>175,031,290</b> | <b>87,924,316</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                   |                  |   |                  |
|---------------------------------------|---|-------------------|------------------|---|------------------|
|                                       | Lottery   | 7,278,439         | 4,618,323        | 8,035,108                                 | 5,098,446        |
|                                       | Additional Lottery                              | 764,649           | 485,186          | 0   | 0                |
|                                       | At-Risk   | 607,807           | 385,666          | 632,682                                   | 401,450          |
|                                       | K-3 Primary Class Size Reduction                | 1,061,423         | 673,495          | 1,061,673                                 | 673,654          |
|                                       | At-Risk Four-Year-Olds                          | 0                 | 0                | 0   | 0                |
|                                       | Early Reading Intervention                      | 334,107           | 211,998          | 386,545                                   | 245,271          |
|                                       | SOL Remediation                                 | 405,748           | 257,456          | 428,223                                   | 271,717          |
|                                       | Dropout Prevention                              | 297,816           | 198,544          | Transferred to Student Achievement Grants | N/A              |
|                                       | School Health Incentive                         | 47,523            | 30,154           | Eliminated by 2003 General Assem.         | N/A              |
|                                       | School Construction Grants Program <sup>4</sup> | 790,015           | 306,684          | 800,038                                   | 310,575          |
|                                       | ISAEF   | 47,152            | N/A              | 47,152                                    | N/A              |
|                                       | SOL Algebra Readiness                           | 204,716           | 129,897          | 243,164                                   | 154,293          |
|                                       | Technology Resource Assistants                  | 159,068           | 100,932          | Eliminated by 2003 General Assem.         | N/A              |
|                                       | Student Achievement Grants                      | N/A               | N/A              | 294,614                                   | 186,939          |
|                                       | Technology - VPSA <sup>5</sup>                  | 1,584,000         | 316,800          | 1,610,000                                 | 322,000          |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>13,582,463</b> | <b>7,715,135</b> | <b>13,539,199</b>                         | <b>7,664,343</b> |

| <b>III. Categorical Programs:</b>       |  |                  |          |                  |          |
|---|--|------------------|----------|------------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 290,414          | N/A      | 260,465          | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 205,179          | N/A      | 202,055          | N/A      |
|   | State-operated Programs <sup>6</sup>           | 709,146          | N/A      | 689,351          | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 0                | N/A      | 0                | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0                | N/A      | 0                | N/A      |
|   | Adult Education <sup>6</sup>                   | 22,559           | N/A      | 22,559           | N/A      |
|   | English as a Second Language                   | 324,608          | N/A      | 371,071          | N/A      |
|   | Foster Care <sup>7</sup>                       | 566,056          | N/A      | 514,351          | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0                | N/A      | 0                | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0                | N/A      | 0                | N/A      |
|   | School Nutrition <sup>7</sup>                  | 172,094          | N/A      | 172,094          | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0                | N/A      | 0                | N/A      |
|   | Va. Guaranteed Assistance Program              | 0                | N/A      | 0                | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>2,290,056</b> | <b>0</b> | <b>2,231,946</b> | <b>0</b> |

|  |                    |                   |                    |                   |
|--|--------------------|-------------------|--------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>182,205,192</b> | <b>90,673,386</b> | <b>190,802,434</b> | <b>95,588,660</b> |
|--|--------------------|-------------------|--------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 022     | CLARKE   | 2,030                               | 2,030                             | 2,040                               | 2,040                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.5297                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 3,314,186        | 3,732,776        | 3,413,475        | 3,844,605        |
| ✓                       | Textbooks                           | 71,929           | 81,014           | 72,301           | 81,433           |
|                         | Sales Tax                           | 1,347,049        | N/A              | 1,403,760        | N/A              |
| ✓                       | Vocational Education                | 46,769           | 52,676           | 46,056           | 51,873           |
| ✓                       | Gifted Education                    | 33,407           | 37,626           | 33,579           | 37,821           |
| ✓                       | Special Education                   | 368,427          | 414,960          | 362,693          | 408,502          |
| ✓                       | Remedial Education                  | 42,951           | 48,376           | 43,178           | 48,631           |
| ✓                       | VRS Retirement                      | 99,993           | 112,218          | 100,774          | 113,503          |
| ✓                       | Social Security                     | 173,697          | 194,827          | 173,658          | 195,593          |
| ✓                       | Group Life                          | 29               | 31               | 0                | 0                |
|                         | Enrollment Loss                     | 0                | N/A              | 0                | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 24,543           | N/A              | 28,717           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 40,295           | 45,384           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>5,522,980</b> | <b>4,674,505</b> | <b>5,718,486</b> | <b>4,827,346</b> |

| <b>II. Incentive-Based Programs:</b> |   |                |                |   |                |
|--------------------------------------|---|----------------|----------------|---|----------------|
|                                      | Lottery   | 211,779        | 238,527        | 229,693                                   | 258,704        |
|                                      | Additional Lottery                              | 22,249         | 25,059         | 0   | 0              |
|                                      | At-Risk   | 8,682          | 9,779          | 8,872                                     | 9,993          |
|                                      | K-3 Primary Class Size Reduction                | 0              | 0              | 0   | 0              |
|                                      | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 10,365         | 11,674         | 8,062                                     | 9,080          |
|                                      | SOL Remediation                                 | 5,674          | 6,391          | 7,061                                     | 7,953          |
|                                      | Dropout Prevention                              | 0              | 0              | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 838            | 944            | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 120,213        | 63,677         | 120,359                                   | 63,754         |
|                                      | ISAFP   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 7,101          | 7,998          | 4,734                                     | 5,332          |
|                                      | Technology Resource Assistants                  | 12,228         | 13,772         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A            | N/A            | 0   | 0              |
|                                      | Technology - VPSA <sup>5</sup>                  | 180,000        | 36,000         | 180,000                                   | 36,000         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>586,988</b> | <b>413,820</b> | <b>566,640</b>                            | <b>390,815</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 15,596         | N/A      | 16,734         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 614            | N/A      | 451            | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 45,450         | N/A      | 47,256         | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 2,443          | N/A      | 2,443          | N/A      |
|                                   | English as a Second Language                   | 4,091          | N/A      | 6,201          | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 21,661         | N/A      | 22,649         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 10,954         | N/A      | 10,954         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>100,809</b> | <b>0</b> | <b>106,690</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>6,210,778</b> | <b>5,088,324</b> | <b>6,391,816</b> | <b>5,218,161</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 023     | CRAIG    | 698                                 | 698                               | 711                                 | 711                               |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3410                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                  |                  |                  |                  |
|---------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                               | Basic Aid                           | 1,594,787        | 825,224          | 1,661,812        | 859,906          |
| ✓                               | Textbooks                           | 34,664           | 17,937           | 35,310           | 18,271           |
|                                 | Sales Tax                           | 533,925          | N/A              | 565,444          | N/A              |
| ✓                               | Vocational Education                | 67,617           | 34,989           | 68,389           | 35,388           |
| ✓                               | Gifted Education                    | 16,559           | 8,569            | 16,868           | 8,728            |
| ✓                               | Special Education                   | 262,190          | 135,670          | 266,061          | 137,673          |
| ✓                               | Remedial Education                  | 13,339           | 6,903            | 13,584           | 7,029            |
| ✓                               | VRS Retirement                      | 54,467           | 28,190           | 55,672           | 28,807           |
| ✓                               | Social Security                     | 95,086           | 49,215           | 95,477           | 49,404           |
| ✓                               | Group Life                          | 16               | 9                | 0                | 0                |
|                                 | Enrollment Loss                     | 12,796           | N/A              | 0                | N/A              |
|                                 | Remedial Summer School <sup>7</sup> | 19,885           | N/A              | 26,670           | N/A              |
|                                 | Compensation Supplements            | N/A              | N/A              | 21,553           | 11,153           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>2,705,331</b> | <b>1,106,705</b> | <b>2,826,840</b> | <b>1,156,359</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                |                |   |                |
|---------------------------------------|---|----------------|----------------|---|----------------|
|                                       | Lottery   | 102,061        | 52,811         | 112,175                                   | 58,045         |
|                                       | Additional Lottery                              | 10,722         | 5,548          | 0   | 0              |
|                                       | At-Risk   | 10,647         | 5,509          | 10,913                                    | 5,647          |
|                                       | K-3 Primary Class Size Reduction                | 42,192         | 21,832         | 41,396                                    | 21,420         |
|                                       | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                       | Early Reading Intervention                      | 14,524         | 7,515          | 4,841                                     | 2,505          |
|                                       | SOL Remediation                                 | 7,954          | 4,116          | 7,954                                     | 4,116          |
|                                       | Dropout Prevention                              | 8,841          | 5,894          | Transferred to Student Achievement Grants | N/A            |
|                                       | School Health Incentive                         | 728            | 377            | Eliminated by 2003 General Assem.         | N/A            |
|                                       | School Construction Grants Program <sup>4</sup> | 110,021        | 37,517         | 109,817                                   | 37,448         |
|                                       | ISAEF   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                       | SOL Algebra Readiness                           | 9,950          | 5,149          | 9,950                                     | 5,149          |
|                                       | Technology Resource Assistants                  | 17,134         | 8,866          | Eliminated by 2003 General Assem.         | N/A            |
|                                       | Student Achievement Grants                      | N/A            | N/A            | 8,746                                     | 4,526          |
|                                       | Technology - VPSA <sup>5</sup>                  | 102,000        | 20,400         | 102,000                                   | 20,400         |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>444,633</b> | <b>175,535</b> | <b>415,651</b>                            | <b>159,255</b> |

| <b>III. Categorical Programs:</b>       |  |               |          |               |          |
|---|--|---------------|----------|---------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 2,177         | N/A      | 2,171         | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 1,255         | N/A      | 3,452         | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 74,704        | N/A      | 77,674        | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|   | Adult Education <sup>6</sup>                   | 0             | N/A      | 0             | N/A      |
|   | English as a Second Language                   | 0             | N/A      | 0             | N/A      |
|   | Foster Care <sup>7</sup>                       | 851           | N/A      | 815           | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|   | School Nutrition <sup>7</sup>                  | 4,001         | N/A      | 4,001         | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>82,989</b> | <b>0</b> | <b>88,113</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>3,232,953</b> | <b>1,282,240</b> | <b>3,330,603</b> | <b>1,315,615</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 024     | CULPEPER | 6,002                               | 6,002                             | 6,142                               | 6,142                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3849                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                   |                  |                   |                   |
|---------------------------------|-------------------------------------|-------------------|------------------|-------------------|-------------------|
| ✓                               | Basic Aid                           | 12,339,326        | 7,721,357        | 12,940,135        | 8,097,314         |
| ✓                               | Textbooks                           | 278,216           | 174,094          | 284,706           | 178,155           |
|                                 | Sales Tax                           | 4,013,340         | N/A              | 4,286,016         | N/A               |
| ✓                               | Vocational Education                | 125,522           | 78,546           | 132,217           | 82,735            |
| ✓                               | Gifted Education                    | 132,906           | 83,166           | 136,006           | 85,106            |
| ✓                               | Special Education                   | 1,181,386         | 739,254          | 1,220,177         | 763,528           |
| ✓                               | Remedial Education                  | 199,359           | 124,749          | 203,992           | 127,649           |
| ✓                               | VRS Retirement                      | 363,725           | 228,630          | 377,077           | 235,956           |
| ✓                               | Social Security                     | 637,164           | 400,807          | 652,343           | 408,205           |
| ✓                               | Group Life                          | 74                | 49               | 0                 | 0                 |
|                                 | Enrollment Loss                     | 0                 | N/A              | 0                 | N/A               |
|                                 | Remedial Summer School <sup>7</sup> | 37,776            | N/A              | 74,679            | N/A               |
|                                 | Compensation Supplements            | N/A               | N/A              | 154,896           | 96,926            |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>19,308,794</b> | <b>9,550,652</b> | <b>20,462,244</b> | <b>10,075,575</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                  |                  |   |                  |
|---------------------------------------|---|------------------|------------------|---|------------------|
|                                       | Lottery   | 819,143          | 512,580          | 904,478                                   | 565,979          |
|                                       | Additional Lottery                              | 86,057           | 53,850           | 0   | 0                |
|                                       | At-Risk   | 192,988          | 120,763          | 200,832                                   | 125,671          |
|                                       | K-3 Primary Class Size Reduction                | 297,141          | 185,937          | 290,608                                   | 181,849          |
|                                       | At-Risk Four-Year-Olds                          | 53,145           | 33,256           | 106,289                                   | 66,511           |
|                                       | Early Reading Intervention                      | 48,202           | 30,162           | 51,215                                    | 32,048           |
|                                       | SOL Remediation                                 | 83,370           | 52,169           | 87,080                                    | 54,490           |
|                                       | Dropout Prevention                              | 83,991           | 55,994           | Transferred to Student Achievement Grants | N/A              |
|                                       | School Health Incentive                         | 9,782            | 6,121            | Eliminated by 2003 General Assem.         | N/A              |
|                                       | School Construction Grants Program <sup>4</sup> | 176,565          | 67,960           | 178,790                                   | 68,816           |
|                                       | ISAEF   | 15,717           | N/A              | 15,717                                    | N/A              |
|                                       | SOL Algebra Readiness                           | 57,228           | 35,811           | 29,450                                    | 18,428           |
|                                       | Technology Resource Assistants                  | 15,993           | 10,008           | Eliminated by 2003 General Assem.         | N/A              |
|                                       | Student Achievement Grants                      | N/A              | N/A              | 83,088                                    | 51,992           |
|                                       | Technology - VPSA <sup>5</sup>                  | 310,000          | 56,800           | 284,000                                   | 56,800           |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>2,249,322</b> | <b>1,221,410</b> | <b>2,231,547</b>                          | <b>1,222,584</b> |

| <b>III. Categorical Programs:</b>       |  |                |          |                |          |
|---|--|----------------|----------|----------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 13,467         | N/A      | 19,329         | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 29,239         | N/A      | 13,230         | N/A      |
|   | State-operated Programs <sup>6</sup>           | 155,476        | N/A      | 85,673         | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 80,922         | N/A      | 84,139         | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|   | English as a Second Language                   | 18,725         | N/A      | 32,441         | N/A      |
|   | Foster Care <sup>7</sup>                       | 75,755         | N/A      | 75,477         | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|   | School Nutrition <sup>7</sup>                  | 28,319         | N/A      | 28,319         | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>401,904</b> | <b>0</b> | <b>338,609</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>21,960,020</b> | <b>10,772,062</b> | <b>23,032,400</b> | <b>11,298,159</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION   | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 025     | CUMBERLAND | 1,352                               | 1,352                             | 1,383                               | 1,383                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3203                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                  |                  |                  |                  |
|---------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                               | Basic Aid                           | 3,142,494        | 1,480,861        | 3,309,026        | 1,559,337        |
| ✓                               | Textbooks                           | 69,252           | 32,634           | 70,840           | 33,383           |
|                                 | Sales Tax                           | 1,152,389        | N/A              | 1,190,560        | N/A              |
| ✓                               | Vocational Education                | 68,922           | 32,478           | 71,442           | 33,666           |
| ✓                               | Gifted Education                    | 33,082           | 15,590           | 33,841           | 15,947           |
| ✓                               | Special Education                   | 518,290          | 244,238          | 532,994          | 251,167          |
| ✓                               | Remedial Education                  | 108,437          | 51,099           | 110,923          | 52,271           |
| ✓                               | VRS Retirement                      | 103,903          | 49,262           | 107,901          | 50,847           |
| ✓                               | Social Security                     | 180,998          | 85,898           | 185,778          | 87,545           |
| ✓                               | Group Life                          | 27               | 14               | 0                | 0                |
|                                 | Enrollment Loss                     | 0                | N/A              | 0                | N/A              |
|                                 | Remedial Summer School <sup>7</sup> | 63,943           | N/A              | 53,326           | N/A              |
|                                 | Compensation Supplements            | N/A              | N/A              | 43,241           | 20,377           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>5,441,737</b> | <b>1,992,074</b> | <b>5,709,872</b> | <b>2,104,539</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                |                |   |                |
|---------------------------------------|---|----------------|----------------|---|----------------|
|                                       | Lottery   | 203,898        | 96,084         | 225,051                                   | 106,053        |
|                                       | Additional Lottery                              | 21,421         | 10,094         | 0   | 0              |
|                                       | At-Risk   | 154,103        | 72,619         | 159,942                                   | 75,371         |
|                                       | K-3 Primary Class Size Reduction                | 175,915        | 82,898         | 170,204                                   | 80,206         |
|                                       | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                       | Early Reading Intervention                      | 18,310         | 8,628          | 11,652                                    | 5,491          |
|                                       | SOL Remediation                                 | 36,811         | 17,347         | 43,008                                    | 20,267         |
|                                       | Dropout Prevention                              | 27,670         | 18,447         | Transferred to Student Achievement Grants | N/A            |
|                                       | School Health Incentive                         | 4,512          | 2,126          | Eliminated by 2003 General Assem.         | N/A            |
|                                       | School Construction Grants Program <sup>4</sup> | 119,179        | 38,173         | 119,612                                   | 38,312         |
|                                       | ISAEF   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                       | SOL Algebra Readiness                           | 10,263         | 4,836          | 10,263                                    | 4,836          |
|                                       | Technology Resource Assistants                  | 17,672         | 8,328          | Eliminated by 2003 General Assem.         | N/A            |
|                                       | Student Achievement Grants                      | N/A            | N/A            | 27,372                                    | 12,899         |
|                                       | Technology - VPSA <sup>5</sup>                  | 128,000        | 25,600         | 128,000                                   | 25,600         |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>925,613</b> | <b>385,180</b> | <b>902,963</b>                            | <b>369,034</b> |

| <b>III. Categorical Programs:</b>       |  |               |          |               |          |
|---|--|---------------|----------|---------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 1,632         | N/A      | 1,356         | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 5,092         | N/A      | 7,753         | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0             | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|   | Adult Education <sup>6</sup>                   | 2,064         | N/A      | 2,064         | N/A      |
|   | English as a Second Language                   | 5,912         | N/A      | 0             | N/A      |
|   | Foster Care <sup>7</sup>                       | 0             | N/A      | 0             | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|   | School Nutrition <sup>7</sup>                  | 9,264         | N/A      | 9,264         | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>23,964</b> | <b>0</b> | <b>20,437</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>6,391,314</b> | <b>2,377,254</b> | <b>6,633,272</b> | <b>2,473,573</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION  | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 026     | DICKENSON | 2,624                               | 2,624                             | 2,579                               | 2,579                             |

| 2002-2004 Composite Index: | FY 2003             |                     | FY 2004             |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| 0.2624                     | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 6,764,034         | 2,406,294        | 6,849,646         | 2,436,750        |
| ✓                       | Textbooks                           | 145,856           | 51,888           | 143,355           | 50,998           |
|                         | Sales Tax                           | 1,740,263         | N/A              | 1,731,092         | N/A              |
| ✓                       | Vocational Education                | 481,930           | 171,446          | 475,494           | 169,156          |
| ✓                       | Gifted Education                    | 69,677            | 24,787           | 68,482            | 24,362           |
| ✓                       | Special Education                   | 716,121           | 254,759          | 705,633           | 251,028          |
| ✓                       | Remedial Education                  | 172,256           | 61,280           | 171,178           | 60,896           |
| ✓                       | VRS Retirement                      | 217,510           | 76,575           | 215,270           | 76,582           |
| ✓                       | Social Security                     | 379,418           | 133,398          | 371,482           | 132,154          |
| ✓                       | Group Life                          | 87                | 27               | 0                 | 0                |
|                         | Enrollment Loss                     | 32,483            | N/A              | 83,664            | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 16,758            | N/A              | 16,235            | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 85,602            | 30,453           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>10,736,393</b> | <b>3,180,454</b> | <b>10,917,133</b> | <b>3,232,380</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 429,440          | 152,773        | 455,423                                   | 162,016        |
|                                      | Additional Lottery                              | 45,116           | 16,050         | 0   | 0              |
|                                      | At-Risk   | 309,519          | 110,111        | 308,915                                   | 109,896        |
|                                      | K-3 Primary Class Size Reduction                | 296,230          | 105,383        | 301,073                                   | 107,106        |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 27,095           | 9,639          | 30,707                                    | 10,924         |
|                                      | SOL Remediation                                 | 86,821           | 30,886         | 77,821                                    | 27,685         |
|                                      | Dropout Prevention                              | 63,034           | 42,023         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 9,399            | 3,344          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 142,000          | 37,261         | 141,294                                   | 37,076         |
|                                      | ISAFP   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 25,985           | 9,244          | 20,467                                    | 7,281          |
|                                      | Technology Resource Assistants                  | 57,533           | 20,467         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 62,356                                    | 22,183         |
|                                      | Technology - VPSA <sup>5</sup>                  | 284,000          | 56,800         | 284,000                                   | 56,800         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,784,031</b> | <b>593,981</b> | <b>1,689,915</b>                          | <b>540,966</b> |

| <b>III. Categorical Programs:</b> |  |               |          |               |          |
|-----------------------------------|--|---------------|----------|---------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 21,520        | N/A      | 21,355        | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 17,884        | N/A      | 16,747        | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0             | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 3,976         | N/A      | 3,976         | N/A      |
|                                   | English as a Second Language                   | 0             | N/A      | 0             | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 3,572         | N/A      | 3,141         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 18,772        | N/A      | 18,772        | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>65,723</b> | <b>0</b> | <b>63,991</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>12,586,148</b> | <b>3,774,435</b> | <b>12,671,039</b> | <b>3,773,346</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION  | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 027     | DINWIDDIE | 4,407                               | 4,407                             | 4,457                               | 4,457                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2877                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 10,774,920        | 4,352,021        | 11,139,258        | 4,499,178        |
| ✓                       | Textbooks                           | 236,563           | 95,548           | 239,247           | 96,633           |
|                         | Sales Tax                           | 2,553,943         | N/A              | 2,746,689         | N/A              |
| ✓                       | Vocational Education                | 229,155           | 92,556           | 234,945           | 94,895           |
| ✓                       | Gifted Education                    | 113,008           | 45,644           | 114,290           | 46,162           |
| ✓                       | Special Education                   | 1,186,582         | 479,264          | 1,206,475         | 487,299          |
| ✓                       | Remedial Education                  | 251,128           | 101,432          | 253,995           | 102,589          |
| ✓                       | VRS Retirement                      | 324,690           | 131,426          | 333,034           | 134,513          |
| ✓                       | Social Security                     | 564,394           | 228,542          | 570,916           | 230,594          |
| ✓                       | Group Life                          | 65                | 27               | 0                 | 0                |
|                         | Enrollment Loss                     | 0                 | N/A              | 0                 | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 170,938           | N/A              | 150,203           | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 133,338           | 53,856           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>16,405,386</b> | <b>5,526,460</b> | <b>17,122,390</b> | <b>5,745,718</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 696,505          | 281,320        | 760,060                                   | 306,990        |
|                                      | Additional Lottery                              | 73,173           | 29,555         | 0   | 0              |
|                                      | At-Risk   | 156,018          | 63,016         | 160,370                                   | 64,774         |
|                                      | K-3 Primary Class Size Reduction                | 322,628          | 130,310        | 317,518                                   | 128,246        |
|                                      | At-Risk Four-Year-Olds                          | 53,850           | 21,750         | 53,850                                    | 21,750         |
|                                      | Early Reading Intervention                      | 43,609           | 17,614         | 48,842                                    | 19,727         |
|                                      | SOL Remediation                                 | 75,152           | 30,354         | 73,052                                    | 29,506         |
|                                      | Dropout Prevention                              | 51,082           | 34,055         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 6,890            | 2,783          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 166,502          | 47,903         | 166,988                                   | 48,042         |
|                                      | ISAEF   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 52,029           | 21,015         | 48,348                                    | 19,528         |
|                                      | Technology Resource Assistants                  | 18,520           | 7,480          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 50,533                                    | 20,410         |
|                                      | Technology - VPSA <sup>5</sup>                  | 232,000          | 46,400         | 232,000                                   | 46,400         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,955,817</b> | <b>733,555</b> | <b>1,919,420</b>                          | <b>705,375</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 26,681         | N/A      | 28,965         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 30,153         | N/A      | 45,644         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 67,460         | N/A      | 74,119         | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 1,500          | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 2,916          | N/A      | 2,916          | N/A      |
|                                   | English as a Second Language                   | 12,391         | N/A      | 9,392          | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 42,331         | N/A      | 35,724         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 21,656         | N/A      | 21,656         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>203,588</b> | <b>0</b> | <b>219,916</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>18,564,792</b> | <b>6,260,015</b> | <b>19,261,726</b> | <b>6,451,093</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 028     | ESSEX    | 1,608                               | 1,608                             | 1,643                               | 1,643                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.4122                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 3,161,403        | 2,216,962        | 3,319,947        | 2,328,143        |
| ✓                       | Textbooks                           | 71,229           | 49,950           | 72,779           | 51,037           |
|                         | Sales Tax                           | 1,134,035        | N/A              | 1,191,719        | N/A              |
| ✓                       | Vocational Education                | 59,546           | 41,758           | 62,778           | 44,024           |
| ✓                       | Gifted Education                    | 35,917           | 25,187           | 36,699           | 25,735           |
| ✓                       | Special Education                   | 618,149          | 433,483          | 648,061          | 454,459          |
| ✓                       | Remedial Education                  | 62,382           | 43,746           | 63,744           | 44,701           |
| ✓                       | VRS Retirement                      | 108,785          | 77,225           | 113,679          | 79,717           |
| ✓                       | Social Security                     | 189,809          | 134,978          | 196,507          | 137,802          |
| ✓                       | Group Life                          | 31               | 25               | 0                | 0                |
|                         | Enrollment Loss                     | 0                | N/A              | 0                | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 36,517           | N/A              | 30,674           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 43,459           | 30,476           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>5,477,803</b> | <b>3,023,313</b> | <b>5,780,046</b> | <b>3,196,093</b> |

| <b>II. Incentive-Based Programs:</b> |   |                |                |   |                |
|--------------------------------------|---|----------------|----------------|---|----------------|
|                                      | Lottery   | 209,717        | 147,066        | 231,212                                   | 162,139        |
|                                      | Additional Lottery                              | 22,032         | 15,450         | 0   | 0              |
|                                      | At-Risk   | 118,203        | 82,891         | 122,853                                   | 86,152         |
|                                      | K-3 Primary Class Size Reduction                | 133,980        | 93,955         | 149,168                                   | 104,605        |
|                                      | At-Risk Four-Year-Olds                          | 50,786         | 35,614         | 50,786                                    | 35,614         |
|                                      | Early Reading Intervention                      | 14,395         | 10,095         | 20,152                                    | 14,132         |
|                                      | SOL Remediation                                 | 35,464         | 24,869         | 37,274                                    | 26,139         |
|                                      | Dropout Prevention                              | 26,032         | 17,355         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 4,070          | 2,854          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 120,257        | 49,570         | 120,167                                   | 49,533         |
|                                      | ISAEF   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 14,792         | 10,373         | 11,834                                    | 8,299          |
|                                      | Technology Resource Assistants                  | 15,283         | 10,717         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A            | N/A            | 25,752                                    | 18,059         |
|                                      | Technology - VPSA <sup>5</sup>                  | 154,000        | 25,600         | 154,000                                   | 25,600         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>926,870</b> | <b>526,409</b> | <b>931,057</b>                            | <b>530,271</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 2,525          | N/A      | 2,629          | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 1,566          | N/A      | 5,363          | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|                                   | English as a Second Language                   | 0              | N/A      | 5,167          | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 0              | N/A      | 0              | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 8,767          | N/A      | 8,767          | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 175,502        | N/A      | 159,552        | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>188,360</b> | <b>0</b> | <b>181,479</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>6,593,033</b> | <b>3,549,722</b> | <b>6,892,582</b> | <b>3,726,365</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 029     | FAIRFAX  | 157,845                             | 156,863                           | 158,059                             | 158,059                           |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.7518                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                    |                    |                    |                    |
|---------------------------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ✓                               | Basic Aid                           | 137,036,540        | 415,084,895        | 140,966,179        | 426,987,807        |
| ✓                               | Textbooks                           | 2,934,020          | 8,887,172          | 2,956,391          | 8,954,935          |
|                                 | Sales Tax                           | 109,369,624        | N/A                | 118,338,192        | N/A                |
| ✓                               | Vocational Education                | 1,684,617          | 5,102,718          | 1,686,895          | 5,109,620          |
| ✓                               | Gifted Education                    | 1,557,335          | 4,717,183          | 1,569,210          | 4,753,150          |
| ✓                               | Special Education                   | 14,495,538         | 43,907,112         | 14,475,914         | 43,847,672         |
| ✓                               | Remedial Education                  | 1,175,314          | 3,560,036          | 1,176,904          | 3,564,851          |
| ✓                               | VRS Retirement                      | 4,377,382          | 13,071,227         | 4,391,016          | 13,300,428         |
| ✓                               | Social Security                     | 7,638,361          | 22,765,824         | 7,566,663          | 22,919,488         |
| ✓                               | Group Life                          | 2,092              | 5,304              | 0                  | 0                  |
|                                 | Enrollment Loss                     | 0                  | N/A                | 0                  | N/A                |
|                                 | Remedial Summer School <sup>7</sup> | 371,917            | N/A                | 404,606            | N/A                |
|                                 | Compensation Supplements            | N/A                | N/A                | 1,726,131          | 5,228,466          |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>280,642,740</b> | <b>517,101,472</b> | <b>295,258,101</b> | <b>534,666,419</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                   |                   |   |                   |
|---------------------------------------|---|-------------------|-------------------|---|-------------------|
|                                       | Lottery   | 8,638,539         | 26,166,212        | 9,392,113                                 | 28,448,793        |
|                                       | Additional Lottery                              | 907,537           | 2,748,938         | 0   | 0                 |
|                                       | At-Risk   | 672,470           | 2,036,918         | 685,862                                   | 2,077,482         |
|                                       | K-3 Primary Class Size Reduction                | 1,564,669         | 4,739,396         | 1,510,460                                 | 4,575,197         |
|                                       | At-Risk Four-Year-Olds                          | 963,661           | 2,918,938         | 963,661                                   | 2,918,938         |
|                                       | Early Reading Intervention                      | 666,125           | 2,017,699         | 536,637                                   | 1,625,478         |
|                                       | SOL Remediation                                 | 489,527           | 1,482,782         | 495,401                                   | 1,500,574         |
|                                       | Dropout Prevention                              | 0                 | 0                 | Transferred to Student Achievement Grants | N/A               |
|                                       | School Health Incentive                         | 62,227            | 188,486           | Eliminated by 2003 General Assem.         | N/A               |
|                                       | School Construction Grants Program <sup>4</sup> | 933,492           | 701,799           | 936,063                                   | 703,732           |
|                                       | ISAEF   | 102,162           | N/A               | 102,162                                   | N/A               |
|                                       | SOL Algebra Readiness                           | 323,629           | 980,275           | 297,712                                   | 901,772           |
|                                       | Technology Resource Assistants                  | 193,596           | 586,404           | Eliminated by 2003 General Assem.         | N/A               |
|                                       | Student Achievement Grants                      | N/A               | N/A               | 0   | 0                 |
|                                       | Technology - VPSA <sup>5</sup>                  | 5,250,000         | 1,039,600         | 5,380,000                                 | 1,065,600         |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>20,767,634</b> | <b>45,607,446</b> | <b>20,300,071</b>                         | <b>43,817,566</b> |

| <b>III. Categorical Programs:</b>       |  |                  |          |                  |          |
|---|--|------------------|----------|------------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 1,089,823        | N/A      | 1,196,368        | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 147,723          | N/A      | 168,389          | N/A      |
|   | State-operated Programs <sup>6</sup>           | 1,210,338        | N/A      | 1,269,722        | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 0                | N/A      | 0                | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 120,410          | N/A      | 166,000          | N/A      |
|   | Adult Education <sup>6</sup>                   | 141,131          | N/A      | 141,131          | N/A      |
|   | English as a Second Language                   | 2,472,102        | N/A      | 3,203,767        | N/A      |
|   | Foster Care <sup>7</sup>                       | 410,626          | N/A      | 429,907          | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 45,314           | N/A      | 44,952           | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 195,000          | N/A      | 195,000          | N/A      |
|   | School Nutrition <sup>7</sup>                  | 717,873          | N/A      | 717,873          | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 1,155,020        | N/A      | 1,165,029        | N/A      |
|   | Va. Guaranteed Assistance Program              | 0                | N/A      | 0                | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>7,705,359</b> | <b>0</b> | <b>8,698,136</b> | <b>0</b> |

|  |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>309,115,734</b> | <b>562,708,918</b> | <b>324,256,308</b> | <b>578,483,984</b> |
|--|--------------------|--------------------|--------------------|--------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 030     | FAUQUIER | 9,985                               | 9,985                             | 10,256                              | 10,256                            |

| 2002-2004 Composite Index: | FY 2003             |                     | FY 2004             |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| 0.5848                     | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                   |                   |                   |
|-------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                       | Basic Aid                           | 13,832,382        | 19,482,603        | 14,323,577        | 20,174,441        |
| ✓                       | Textbooks                           | 312,418           | 440,033           | 320,905           | 451,987           |
|                         | Sales Tax                           | 6,414,336         | N/A               | 7,469,533         | N/A               |
| ✓                       | Vocational Education                | 393,838           | 554,713           | 408,804           | 575,791           |
| ✓                       | Gifted Education                    | 149,244           | 210,207           | 153,298           | 215,918           |
| ✓                       | Special Education                   | 1,948,464         | 2,744,368         | 2,009,953         | 2,830,974         |
| ✓                       | Remedial Education                  | 153,390           | 216,046           | 157,560           | 221,920           |
| ✓                       | VRS Retirement                      | 447,095           | 634,534           | 467,380           | 658,294           |
| ✓                       | Social Security                     | 777,717           | 1,105,243         | 806,946           | 1,136,567         |
| ✓                       | Group Life                          | 74                | 117               | 0                 | 0                 |
|                         | Enrollment Loss                     | 0                 | N/A               | 0                 | N/A               |
|                         | Remedial Summer School <sup>7</sup> | 84,458            | N/A               | 71,487            | N/A               |
|                         | Compensation Supplements            | N/A               | N/A               | 178,848           | 251,903           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>24,513,416</b> | <b>25,387,864</b> | <b>26,368,291</b> | <b>26,517,795</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                  |   |                  |
|--------------------------------------|---|------------------|------------------|---|------------------|
|                                      | Lottery   | 919,841          | 1,295,575        | 1,019,477                                 | 1,435,911        |
|                                      | Additional Lottery                              | 96,636           | 136,109          | 0   | 0                |
|                                      | At-Risk   | 61,941           | 87,243           | 64,731                                    | 91,172           |
|                                      | K-3 Primary Class Size Reduction                | 129,629          | 182,580          | 136,750                                   | 192,609          |
|                                      | At-Risk Four-Year-Olds                          | 26,905           | 37,895           | 35,873                                    | 50,526           |
|                                      | Early Reading Intervention                      | 38,638           | 54,421           | 48,806                                    | 68,742           |
|                                      | SOL Remediation                                 | 45,087           | 63,504           | 45,086                                    | 63,503           |
|                                      | Dropout Prevention                              | 85,301           | 56,867           | Transferred to Student Achievement Grants | N/A              |
|                                      | School Health Incentive                         | 1,305            | 1,838            | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 186,370          | 108,989          | 188,478                                   | 110,222          |
|                                      | ISAFP   | 15,717           | N/A              | 15,717                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 48,005           | 67,614           | 40,719                                    | 57,352           |
|                                      | Technology Resource Assistants                  | 21,590           | 30,409           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A              | N/A              | 84,384                                    | 118,853          |
|                                      | Technology - VPSA <sup>5</sup>                  | 518,000          | 98,400           | 518,000                                   | 98,400           |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>2,194,965</b> | <b>2,221,444</b> | <b>2,198,021</b>                          | <b>2,287,291</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 53,975         | N/A      | 56,412         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 26,634         | N/A      | 30,766         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 49,129         | N/A      | 51,082         | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 7,011          | N/A      | 7,011          | N/A      |
|                                   | English as a Second Language                   | 25,280         | N/A      | 31,022         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 43,222         | N/A      | 46,518         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 108,720        | N/A      | 108,159        | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 46,282         | N/A      | 46,282         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>360,253</b> | <b>0</b> | <b>377,252</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>27,068,634</b> | <b>27,609,308</b> | <b>28,943,565</b> | <b>28,805,086</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 031     | FLOYD    | 2,027                               | 2,027                             | 2,096                               | 2,096                             |

| 2002-2004 Composite Index: | FY 2003             |                     | FY 2004             |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| 0.3470                     | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 4,722,756        | 2,509,642        | 4,952,079        | 2,631,503        |
| ✓                       | Textbooks                           | 99,749           | 53,006           | 103,144          | 54,810           |
|                         | Sales Tax                           | 1,242,489        | N/A              | 1,412,450        | N/A              |
| ✓                       | Vocational Education                | 150,894          | 80,184           | 154,654          | 82,182           |
| ✓                       | Gifted Education                    | 47,651           | 25,321           | 49,273           | 26,183           |
| ✓                       | Special Education                   | 742,557          | 394,590          | 759,586          | 403,639          |
| ✓                       | Remedial Education                  | 48,974           | 26,025           | 50,639           | 26,909           |
| ✓                       | VRS Retirement                      | 150,655          | 80,126           | 156,968          | 83,412           |
| ✓                       | Social Security                     | 263,623          | 140,223          | 270,367          | 143,671          |
| ✓                       | Group Life                          | 46               | 25               | 0                | 0                |
|                         | Enrollment Loss                     | 0                | N/A              | 0                | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 21,095           | N/A              | 24,109           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 61,591           | 32,729           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>7,490,489</b> | <b>3,309,142</b> | <b>7,994,860</b> | <b>3,485,039</b> |

| <b>II. Incentive-Based Programs:</b> |   |                |                |   |                |
|--------------------------------------|---|----------------|----------------|---|----------------|
|                                      | Lottery   | 293,687        | 156,064        | 327,678                                   | 174,126        |
|                                      | Additional Lottery                              | 30,854         | 16,396         | 0   | 0              |
|                                      | At-Risk   | 60,164         | 31,971         | 63,171                                    | 33,569         |
|                                      | K-3 Primary Class Size Reduction                | 125,028        | 66,439         | 125,423                                   | 66,649         |
|                                      | At-Risk Four-Year-Olds                          | 24,683         | 13,116         | 24,683                                    | 13,116         |
|                                      | Early Reading Intervention                      | 14,392         | 7,648          | 14,392                                    | 7,648          |
|                                      | SOL Remediation                                 | 25,653         | 13,632         | 29,503                                    | 15,678         |
|                                      | Dropout Prevention                              | 30,289         | 20,193         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 3,157          | 1,678          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 128,402        | 44,555         | 128,255                                   | 44,504         |
|                                      | ISAFP   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 13,146         | 6,986          | 13,146                                    | 6,986          |
|                                      | Technology Resource Assistants                  | 16,978         | 9,022          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A            | N/A            | 29,963                                    | 15,922         |
|                                      | Technology - VPSA <sup>5</sup>                  | 180,000        | 36,000         | 180,000                                   | 36,000         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>954,292</b> | <b>423,698</b> | <b>944,073</b>                            | <b>414,198</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 26,595         | N/A      | 25,119         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 12,944         | N/A      | 8,410          | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 15,549         | N/A      | 16,167         | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 1,728          | N/A      | 1,728          | N/A      |
|                                   | English as a Second Language                   | 11,360         | N/A      | 11,480         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 30,759         | N/A      | 28,099         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 12,609         | N/A      | 12,609         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>111,544</b> | <b>0</b> | <b>103,612</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>8,556,325</b> | <b>3,732,840</b> | <b>9,042,545</b> | <b>3,899,237</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 032     | FLUVANNA | 3,261                               | 3,261                             | 3,304                               | 3,304                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3721                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 7,077,150         | 4,193,992        | 7,372,215         | 4,368,850        |
| ✓                       | Textbooks                           | 154,306           | 91,443           | 156,340           | 92,649           |
|                         | Sales Tax                           | 1,906,559         | N/A              | 1,973,838         | N/A              |
| ✓                       | Vocational Education                | 69,618            | 41,256           | 70,540            | 41,803           |
| ✓                       | Gifted Education                    | 73,713            | 43,683           | 74,685            | 44,259           |
| ✓                       | Special Education                   | 722,796           | 428,337          | 726,148           | 430,322          |
| ✓                       | Remedial Education                  | 118,760           | 70,378           | 120,333           | 71,311           |
| ✓                       | VRS Retirement                      | 207,510           | 123,323          | 213,450           | 126,493          |
| ✓                       | Social Security                     | 360,973           | 214,627          | 366,803           | 217,371          |
| ✓                       | Group Life                          | 39                | 24               | 0                 | 0                |
|                         | Enrollment Loss                     | 0                 | N/A              | 0                 | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 47,702            | N/A              | 54,612            | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 85,058            | 50,406           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>10,739,126</b> | <b>5,207,063</b> | <b>11,214,022</b> | <b>5,443,465</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 454,317          | 269,233        | 496,676                                   | 294,335        |
|                                      | Additional Lottery                              | 47,729           | 28,285         | 0   | 0              |
|                                      | At-Risk   | 39,377           | 23,335         | 40,570                                    | 24,042         |
|                                      | K-3 Primary Class Size Reduction                | 58,941           | 34,929         | 53,008                                    | 31,413         |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 19,990           | 11,846         | 29,216                                    | 17,314         |
|                                      | SOL Remediation                                 | 26,432           | 15,664         | 26,517                                    | 15,714         |
|                                      | Dropout Prevention                              | 24,886           | 16,591         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 0                | 0              | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 142,237          | 52,926         | 143,706                                   | 53,473         |
|                                      | ISAFP   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 26,818           | 15,893         | 33,223                                    | 19,688         |
|                                      | Technology Resource Assistants                  | 16,325           | 9,674          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 24,619                                    | 14,589         |
|                                      | Technology - VPSA <sup>5</sup>                  | 258,000          | 36,000         | 258,000                                   | 36,000         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,122,911</b> | <b>514,376</b> | <b>1,113,394</b>                          | <b>506,569</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 3,798          | N/A      | 3,545          | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 632            | N/A      | 1,398          | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 214,756        | N/A      | 223,293        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 2,377          | N/A      | 2,377          | N/A      |
|                                   | English as a Second Language                   | 2,731          | N/A      | 0              | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 16,806         | N/A      | 14,362         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 175,929        | N/A      | 175,139        | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 11,255         | N/A      | 11,255         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 205,270        | N/A      | 259,665        | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>633,554</b> | <b>0</b> | <b>691,035</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>12,495,591</b> | <b>5,721,440</b> | <b>13,018,451</b> | <b>5,950,034</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 033     | FRANKLIN | 7,114                               | 7,114                             | 7,148                               | 7,148                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3874                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                   |                   |                   |                   |
|---------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                               | Basic Aid                           | 14,516,624        | 9,180,118         | 14,942,431        | 9,449,393         |
| ✓                               | Textbooks                           | 328,422           | 207,689           | 329,991           | 208,682           |
|                                 | Sales Tax                           | 4,730,802         | N/A               | 4,965,012         | N/A               |
| ✓                               | Vocational Education                | 444,520           | 281,108           | 446,638           | 282,448           |
| ✓                               | Gifted Education                    | 156,889           | 99,215            | 157,639           | 99,689            |
| ✓                               | Special Education                   | 1,756,289         | 1,110,653         | 1,769,037         | 1,118,715         |
| ✓                               | Remedial Education                  | 183,038           | 115,750           | 183,910           | 116,302           |
| ✓                               | VRS Retirement                      | 464,215           | 293,994           | 472,730           | 298,948           |
| ✓                               | Social Security                     | 809,739           | 512,947           | 814,146           | 514,855           |
| ✓                               | Group Life                          | 98                | 63                | 0                 | 0                 |
|                                 | Enrollment Loss                     | 0                 | N/A               | 0                 | N/A               |
|                                 | Remedial Summer School <sup>7</sup> | 150,926           | N/A               | 152,449           | N/A               |
|                                 | Compensation Supplements            | N/A               | N/A               | 183,912           | 116,303           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>23,541,562</b> | <b>11,801,538</b> | <b>24,417,895</b> | <b>12,205,335</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                  |                  |   |                  |
|---------------------------------------|---|------------------|------------------|---|------------------|
|                                       | Lottery   | 966,961          | 611,493          | 1,048,344                                 | 662,959          |
|                                       | Additional Lottery                              | 101,586          | 64,242           | 0   | 0                |
|                                       | At-Risk   | 303,016          | 191,623          | 309,600                                   | 195,787          |
|                                       | K-3 Primary Class Size Reduction                | 503,620          | 318,483          | 496,213                                   | 313,798          |
|                                       | At-Risk Four-Year-Olds                          | 6,616            | 4,184            | 9,924                                     | 6,276            |
|                                       | Early Reading Intervention                      | 55,507           | 35,102           | 54,007                                    | 34,153           |
|                                       | SOL Remediation                                 | 118,346          | 74,840           | 125,653                                   | 79,461           |
|                                       | Dropout Prevention                              | 58,614           | 39,076           | Transferred to Student Achievement Grants | N/A              |
|                                       | School Health Incentive                         | 13,621           | 8,614            | Eliminated by 2003 General Assem.         | N/A              |
|                                       | School Construction Grants Program <sup>4</sup> | 192,814          | 74,696           | 193,003                                   | 74,769           |
|                                       | ISAFP   | 23,576           | N/A              | 23,576                                    | N/A              |
|                                       | SOL Algebra Readiness                           | 36,915           | 23,345           | 57,078                                    | 36,095           |
|                                       | Technology Resource Assistants                  | 15,928           | 10,073           | Eliminated by 2003 General Assem.         | N/A              |
|                                       | Student Achievement Grants                      | N/A              | N/A              | 57,983                                    | 36,668           |
|                                       | Technology - VPSA <sup>5</sup>                  | 466,000          | 93,200           | 440,000                                   | 88,000           |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>2,863,120</b> | <b>1,548,970</b> | <b>2,815,381</b>                          | <b>1,527,967</b> |

| <b>III. Categorical Programs:</b>       |  |                |          |                |          |
|---|--|----------------|----------|----------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 51,988         | N/A      | 67,039         | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 22,955         | N/A      | 26,536         | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 167,520        | N/A      | 174,180        | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 1,500          | N/A      |
|   | Adult Education <sup>6</sup>                   | 9,082          | N/A      | 9,082          | N/A      |
|   | English as a Second Language                   | 13,321         | N/A      | 13,462         | N/A      |
|   | Foster Care <sup>7</sup>                       | 136,974        | N/A      | 114,644        | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|   | School Nutrition <sup>7</sup>                  | 40,679         | N/A      | 40,679         | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>442,520</b> | <b>0</b> | <b>447,121</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>26,847,202</b> | <b>13,350,508</b> | <b>27,680,397</b> | <b>13,733,302</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION  | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 034     | FREDERICK | 10,940                              | 10,828                            | 11,328                              | 11,212                            |

| 2002-2004 Composite Index: | FY 2003             |                     | FY 2004             |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| 0.3756                     | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                   |                   |                   |
|-------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                       | Basic Aid                           | 21,888,472        | 13,166,736        | 23,398,271        | 14,074,937        |
| ✓                       | Textbooks                           | 509,486           | 306,475           | 527,578           | 317,358           |
|                         | Sales Tax                           | 6,955,491         | N/A               | 7,296,308         | N/A               |
| ✓                       | Vocational Education                | 560,137           | 336,943           | 587,076           | 353,148           |
| ✓                       | Gifted Education                    | 243,385           | 146,405           | 252,028           | 151,604           |
| ✓                       | Special Education                   | 2,664,065         | 1,602,535         | 2,772,696         | 1,667,880         |
| ✓                       | Remedial Education                  | 273,237           | 164,363           | 290,001           | 174,447           |
| ✓                       | VRS Retirement                      | 697,661           | 420,719           | 732,980           | 440,916           |
| ✓                       | Social Security                     | 1,223,464         | 738,096           | 1,270,499         | 764,253           |
| ✓                       | Group Life                          | 134               | 84                | 0                 | 0                 |
|                         | Enrollment Loss                     | 0                 | N/A               | 0                 | N/A               |
|                         | Remedial Summer School <sup>7</sup> | 40,121            | N/A               | 38,348            | N/A               |
|                         | Compensation Supplements            | N/A               | N/A               | 287,032           | 172,661           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>35,055,653</b> | <b>16,882,356</b> | <b>37,452,817</b> | <b>18,117,204</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                  |   |                  |
|--------------------------------------|---|------------------|------------------|---|------------------|
|                                      | Lottery   | 1,500,062        | 902,344          | 1,676,055                                 | 1,008,210        |
|                                      | Additional Lottery                              | 157,592          | 94,797           | 0   | 0                |
|                                      | At-Risk   | 82,296           | 49,504           | 86,742                                    | 52,179           |
|                                      | K-3 Primary Class Size Reduction                | 166,789          | 100,330          | 167,970                                   | 101,040          |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0                | 0   | 0                |
|                                      | Early Reading Intervention                      | 90,216           | 54,268           | 105,507                                   | 63,466           |
|                                      | SOL Remediation                                 | 65,878           | 39,628           | 71,571                                    | 43,053           |
|                                      | Dropout Prevention                              | 87,921           | 58,614           | Transferred to Student Achievement Grants | N/A              |
|                                      | School Health Incentive                         | 7,540            | 4,536            | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 244,123          | 91,693           | 245,778                                   | 92,314           |
|                                      | ISAFP   | 23,576           | N/A              | 23,576                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 70,664           | 42,507           | 91,216                                    | 54,870           |
|                                      | Technology Resource Assistants                  | 32,469           | 19,531           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A              | N/A              | 86,975                                    | 52,319           |
|                                      | Technology - VPSA <sup>5</sup>                  | 466,000          | 88,000           | 492,000                                   | 93,200           |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>2,995,126</b> | <b>1,545,752</b> | <b>3,047,390</b>                          | <b>1,560,651</b> |

| <b>III. Categorical Programs:</b> |  |                  |          |                  |          |
|-----------------------------------|--|------------------|----------|------------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 76,744           | N/A      | 71,999           | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 29,597           | N/A      | 72,238           | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 185,872          | N/A      | 189,776          | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 1,073,478        | N/A      | 1,116,153        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 38,238           | N/A      | 68,000           | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 8,659            | N/A      | 8,659            | N/A      |
|                                   | English as a Second Language                   | 62,457           | N/A      | 76,840           | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 132,709          | N/A      | 126,362          | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0                | N/A      | 0                | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0                | N/A      | 0                | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 59,586           | N/A      | 59,586           | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0                | N/A      | 0                | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0                | N/A      | 0                | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>1,667,340</b> | <b>0</b> | <b>1,789,614</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>39,718,119</b> | <b>18,428,108</b> | <b>42,289,821</b> | <b>19,677,854</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 035     | GILES    | 2,538                               | 2,538                             | 2,522                               | 2,522                             |

| 2002-2004 Composite Index: | FY 2003             |                     | FY 2004             |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| 0.3140                     | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 5,644,288        | 2,583,537        | 5,758,841        | 2,635,971        |
| ✓                       | Textbooks                           | 131,207          | 60,057           | 130,380          | 59,678           |
|                         | Sales Tax                           | 1,776,971        | N/A              | 1,831,898        | N/A              |
| ✓                       | Vocational Education                | 285,535          | 130,697          | 285,510          | 130,686          |
| ✓                       | Gifted Education                    | 62,678           | 28,690           | 62,283           | 28,509           |
| ✓                       | Special Education                   | 854,864          | 391,294          | 854,801          | 391,265          |
| ✓                       | Remedial Education                  | 132,321          | 60,567           | 131,508          | 60,195           |
| ✓                       | VRS Retirement                      | 196,948          | 90,282           | 198,921          | 91,051           |
| ✓                       | Social Security                     | 343,501          | 157,491          | 341,009          | 156,088          |
| ✓                       | Group Life                          | 86               | 40               | 0                | 0                |
|                         | Enrollment Loss                     | 0                | N/A              | 25,570           | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 42,131           | N/A              | 36,530           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 76,124           | 34,844           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>9,470,530</b> | <b>3,502,654</b> | <b>9,733,375</b> | <b>3,588,285</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 386,308          | 176,823        | 414,201                                   | 189,591        |
|                                      | Additional Lottery                              | 40,584           | 18,576         | 0   | 0              |
|                                      | At-Risk   | 55,912           | 25,592         | 56,531                                    | 25,876         |
|                                      | K-3 Primary Class Size Reduction                | 156,622          | 71,690         | 153,929                                   | 70,457         |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 30,239           | 13,841         | 31,919                                    | 14,610         |
|                                      | SOL Remediation                                 | 26,947           | 12,334         | 30,993                                    | 14,186         |
|                                      | Dropout Prevention                              | 0                | 0              | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 3,504            | 1,604          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 137,453          | 43,160         | 137,154                                   | 43,066         |
|                                      | ISAEF   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 36,298           | 16,615         | 39,843                                    | 18,237         |
|                                      | Technology Resource Assistants                  | 35,672           | 16,328         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 0   | 0              |
|                                      | Technology - VPSA <sup>5</sup>                  | 206,000          | 41,200         | 206,000                                   | 41,200         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,123,398</b> | <b>437,764</b> | <b>1,078,429</b>                          | <b>417,224</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 54,217         | N/A      | 55,090         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 12,904         | N/A      | 14,146         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 2,886          | N/A      | 2,886          | N/A      |
|                                   | English as a Second Language                   | 0              | N/A      | 0              | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 16,655         | N/A      | 14,683         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 15,248         | N/A      | 15,248         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>101,910</b> | <b>0</b> | <b>102,054</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>10,695,838</b> | <b>3,940,418</b> | <b>10,913,858</b> | <b>4,005,509</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION   | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 036     | GLOUCESTER | 6,309                               | 6,309                             | 6,180                               | 6,180                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3132                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 14,869,470        | 6,780,894        | 14,955,105        | 6,819,946        |
| ✓                       | Textbooks                           | 326,536           | 148,910          | 319,860           | 145,865          |
|                         | Sales Tax                           | 4,412,115         | N/A              | 4,452,868         | N/A              |
| ✓                       | Vocational Education                | 294,645           | 134,367          | 288,616           | 131,617          |
| ✓                       | Gifted Education                    | 160,322           | 73,111           | 157,044           | 71,616           |
| ✓                       | Special Education                   | 1,360,569         | 620,457          | 1,332,728         | 607,761          |
| ✓                       | Remedial Education                  | 259,981           | 118,559          | 254,661           | 116,133          |
| ✓                       | VRS Retirement                      | 436,388           | 199,835          | 433,685           | 197,772          |
| ✓                       | Social Security                     | 759,318           | 347,975          | 744,066           | 339,315          |
| ✓                       | Group Life                          | 78                | 38               | 0                 | 0                |
|                         | Enrollment Loss                     | 67,646            | N/A              | 218,526           | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 43,155            | N/A              | 64,367            | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 178,266           | 81,294           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>22,990,223</b> | <b>8,424,146</b> | <b>23,399,792</b> | <b>8,511,320</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 961,411          | 438,430        | 1,016,158                                 | 463,396        |
|                                      | Additional Lottery                              | 101,003          | 46,060         | 0   | 0              |
|                                      | At-Risk   | 153,821          | 70,147         | 153,068                                   | 69,803         |
|                                      | K-3 Primary Class Size Reduction                | 296,368          | 135,152        | 289,981                                   | 132,239        |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 43,730           | 19,942         | 40,366                                    | 18,408         |
|                                      | SOL Remediation                                 | 82,867           | 37,790         | 78,817                                    | 35,943         |
|                                      | Dropout Prevention                              | 69,420           | 46,280         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 8,999            | 4,104          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 193,977          | 60,754         | 192,469                                   | 60,281         |
|                                      | ISAFP   | 15,717           | N/A            | 15,717                                    | N/A            |
|                                      | SOL Algebra Readiness                           | 43,161           | 19,683         | 38,022                                    | 17,339         |
|                                      | Technology Resource Assistants                  | 35,714           | 16,287         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 68,673                                    | 31,317         |
|                                      | Technology - VPSA <sup>5</sup>                  | 336,000          | 62,000         | 336,000                                   | 62,000         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>2,342,188</b> | <b>956,627</b> | <b>2,229,271</b>                          | <b>890,727</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 13,653         | N/A      | 17,336         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 39,053         | N/A      | 49,144         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 298,754        | N/A      | 310,631        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 4,860          | N/A      | 4,860          | N/A      |
|                                   | English as a Second Language                   | 0              | N/A      | 0              | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 40,223         | N/A      | 38,367         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 27,136         | N/A      | 27,136         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>423,679</b> | <b>0</b> | <b>447,474</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>25,756,090</b> | <b>9,380,773</b> | <b>26,076,537</b> | <b>9,402,046</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION  | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 037     | GOOCHLAND | 2,080                               | 2,080                             | 2,130                               | 2,130                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.8000                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                  |                  |                  |                  |
|---------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                               | Basic Aid                           | 1,489,195        | 5,956,780        | 1,576,826        | 6,307,305        |
| ✓                               | Textbooks                           | 31,350           | 125,399          | 32,103           | 128,413          |
|                                 | Sales Tax                           | 1,437,706        | N/A              | 1,449,529        | N/A              |
| ✓                               | Vocational Education                | 27,456           | 109,824          | 28,119           | 112,475          |
| ✓                               | Gifted Education                    | 14,976           | 59,904           | 15,336           | 61,344           |
| ✓                               | Special Education                   | 220,480          | 881,920          | 224,097          | 896,388          |
| ✓                               | Remedial Education                  | 19,968           | 79,872           | 20,450           | 81,800           |
| ✓                               | VRS Retirement                      | 46,566           | 186,265          | 47,653           | 190,613          |
| ✓                               | Social Security                     | 81,026           | 324,104          | 82,482           | 329,929          |
| ✓                               | Group Life                          | 11               | 44               | 0                | 0                |
|                                 | Enrollment Loss                     | 0                | N/A              | 0                | N/A              |
|                                 | Remedial Summer School <sup>7</sup> | 6,461            | N/A              | 12,141           | N/A              |
|                                 | Compensation Supplements            | N/A              | N/A              | 19,170           | 76,680           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>3,375,195</b> | <b>7,724,112</b> | <b>3,507,906</b> | <b>8,184,947</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                |                |   |                |
|---------------------------------------|---|----------------|----------------|---|----------------|
|                                       | Lottery   | 92,302         | 369,208        | 101,989                                   | 407,955        |
|                                       | Additional Lottery                              | 9,697          | 38,788         | 0   | 0              |
|                                       | At-Risk   | 8,830          | 35,320         | 9,184                                     | 36,736         |
|                                       | K-3 Primary Class Size Reduction                | 20,717         | 82,868         | 21,865                                    | 87,460         |
|                                       | At-Risk Four-Year-Olds                          | 10,800         | 43,200         | 10,800                                    | 43,200         |
|                                       | Early Reading Intervention                      | 5,388          | 21,552         | 4,898                                     | 19,592         |
|                                       | SOL Remediation                                 | 5,417          | 21,668         | 5,417                                     | 21,668         |
|                                       | Dropout Prevention                              | 8,350          | 5,567          | Transferred to Student Achievement Grants | N/A            |
|                                       | School Health Incentive                         | 0              | 0              | Eliminated by 2003 General Assem.         | N/A            |
|                                       | School Construction Grants Program <sup>4</sup> | 108,684        | 86,947         | 108,878                                   | 87,102         |
|                                       | ISAP  | 7,859          | N/A            | 7,859                                     | N/A            |
|                                       | SOL Algebra Readiness                           | 0              | 0              | 4,026                                     | 16,104         |
|                                       | Technology Resource Assistants                  | 5,200          | 20,800         | Eliminated by 2003 General Assem.         | N/A            |
|                                       | Student Achievement Grants                      | N/A            | N/A            | 8,260                                     | 33,040         |
|                                       | Technology - VPSA <sup>5</sup>                  | 180,000        | 36,000         | 180,000                                   | 36,000         |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>463,244</b> | <b>761,918</b> | <b>463,176</b>                            | <b>788,857</b> |

| <b>III. Categorical Programs:</b>       |  |               |          |               |          |
|---|--|---------------|----------|---------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 9,010         | N/A      | 7,691         | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 754           | N/A      | 782           | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0             | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|   | Adult Education <sup>6</sup>                   | 3,380         | N/A      | 3,380         | N/A      |
|   | English as a Second Language                   | 0             | N/A      | 879           | N/A      |
|   | Foster Care <sup>7</sup>                       | 0             | N/A      | 0             | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|   | School Nutrition <sup>7</sup>                  | 10,593        | N/A      | 10,593        | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>23,737</b> | <b>0</b> | <b>23,325</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>3,862,176</b> | <b>8,486,030</b> | <b>3,994,407</b> | <b>8,973,804</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV<br>NUM | DIVISION | FY 2003<br>Unadjusted ADM <sup>2</sup> | FY 2003<br>Adjusted ADM <sup>2</sup> | FY 2004<br>Unadjusted ADM <sup>2</sup> | FY 2004<br>Adjusted ADM <sup>2</sup> |
|------------|----------|--|--------------------------------------|--|--------------------------------------|
| 038        | GRAYSON  | 2,277                                  | 2,277                                | 2,250                                  | 2,250                                |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2912                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 6,326,359        | 2,599,091        | 6,410,864        | 2,633,809        |
| ✓                       | Textbooks                           | 121,626          | 49,968           | 120,184          | 49,376           |
|                         | Sales Tax                           | 1,532,811        | N/A              | 1,539,328        | N/A              |
| ✓                       | Vocational Education                | 274,369          | 112,721          | 271,140          | 111,394          |
| ✓                       | Gifted Education                    | 58,102           | 23,870           | 57,413           | 23,587           |
| ✓                       | Special Education                   | 569,720          | 234,061          | 561,419          | 230,651          |
| ✓                       | Remedial Education                  | 130,729          | 53,708           | 129,190          | 53,076           |
| ✓                       | VRS Retirement                      | 202,441          | 83,018           | 202,742          | 83,293           |
| ✓                       | Social Security                     | 353,757          | 145,024          | 348,148          | 143,032          |
| ✓                       | Group Life                          | 40               | 16               | 0                | 0                |
|                         | Enrollment Loss                     | 0                | N/A              | 53,846           | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 62,151           | N/A              | 50,073           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 78,145           | 32,105           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>9,632,105</b> | <b>3,301,477</b> | <b>9,822,492</b> | <b>3,360,322</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 358,100          | 147,120        | 381,811                                   | 156,861        |
|                                      | Additional Lottery                              | 37,621           | 15,456         | 0   | 0              |
|                                      | At-Risk   | 171,177          | 70,326         | 171,383                                   | 70,410         |
|                                      | K-3 Primary Class Size Reduction                | 217,973          | 89,551         | 213,825                                   | 87,847         |
|                                      | At-Risk Four-Year-Olds                          | 65,068           | 26,732         | 65,068                                    | 26,732         |
|                                      | Early Reading Intervention                      | 32,980           | 13,549         | 24,301                                    | 9,984          |
|                                      | SOL Remediation                                 | 51,407           | 21,120         | 47,036                                    | 19,324         |
|                                      | Dropout Prevention                              | 0                | 0              | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 6,397            | 2,628          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 134,738          | 39,236         | 134,444                                   | 39,150         |
|                                      | ISAFP   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 30,274           | 12,438         | 28,538                                    | 11,724         |
|                                      | Technology Resource Assistants                  | 36,858           | 15,143         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 0   | 0              |
|                                      | Technology - VPSA <sup>5</sup>                  | 362,000          | 67,200         | 362,000                                   | 67,200         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,512,452</b> | <b>520,498</b> | <b>1,436,265</b>                          | <b>489,233</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 20,197         | N/A      | 24,313         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 59,325         | N/A      | 51,919         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 49,841         | N/A      | 51,823         | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|                                   | English as a Second Language                   | 3,083          | N/A      | 0              | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 0              | N/A      | 0              | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 14,460         | N/A      | 14,460         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>146,906</b> | <b>0</b> | <b>142,515</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>11,291,463</b> | <b>3,821,976</b> | <b>11,401,272</b> | <b>3,849,555</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 039     | GREENE   | 2,676                               | 2,676                             | 2,675                               | 2,675                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3183                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 6,493,037         | 3,031,735        | 6,586,306         | 3,075,284        |
| ✓                       | Textbooks                           | 137,474           | 64,189           | 137,423           | 64,165           |
|                         | Sales Tax                           | 1,679,641         | N/A              | 1,816,835         | N/A              |
| ✓                       | Vocational Education                | 191,544           | 89,436           | 178,708           | 83,442           |
| ✓                       | Gifted Education                    | 63,848            | 29,812           | 62,001            | 28,949           |
| ✓                       | Special Education                   | 824,552           | 385,000          | 767,713           | 358,462          |
| ✓                       | Remedial Education                  | 136,817           | 63,883           | 134,943           | 63,007           |
| ✓                       | VRS Retirement                      | 200,637           | 93,957           | 199,077           | 92,953           |
| ✓                       | Social Security                     | 350,198           | 164,079          | 343,294           | 160,291          |
| ✓                       | Group Life                          | 37                | 18               | 0                 | 0                |
|                         | Enrollment Loss                     | 0                 | N/A              | 1,723             | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 72,359            | N/A              | 64,131            | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 80,236            | 37,464           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>10,150,144</b> | <b>3,922,109</b> | <b>10,372,390</b> | <b>3,964,018</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 404,760          | 188,991        | 436,576                                   | 203,846        |
|                                      | Additional Lottery                              | 42,523           | 19,855         | 0   | 0              |
|                                      | At-Risk   | 48,588           | 22,687         | 49,259                                    | 23,000         |
|                                      | K-3 Primary Class Size Reduction                | 111,567          | 52,093         | 107,241                                   | 50,073         |
|                                      | At-Risk Four-Year-Olds                          | 29,449           | 13,750         | 33,131                                    | 15,470         |
|                                      | Early Reading Intervention                      | 15,025           | 7,015          | 18,364                                    | 8,575          |
|                                      | SOL Remediation                                 | 28,789           | 13,442         | 26,779                                    | 12,504         |
|                                      | Dropout Prevention                              | 26,524           | 17,683         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 0                | 0              | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 138,832          | 44,190         | 138,925                                   | 44,220         |
|                                      | ISAEF   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 34,217           | 15,977         | 37,740                                    | 17,622         |
|                                      | Technology Resource Assistants                  | 35,448           | 16,551         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 26,238                                    | 12,251         |
|                                      | Technology - VPSA <sup>5</sup>                  | 232,000          | 46,400         | 232,000                                   | 46,400         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,155,581</b> | <b>458,634</b> | <b>1,114,112</b>                          | <b>433,960</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 29,240         | N/A      | 29,717         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 10,926         | N/A      | 28,539         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 447,764        | N/A      | 465,564        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 2,286          | N/A      | 2,286          | N/A      |
|                                   | English as a Second Language                   | 5,929          | N/A      | 8,988          | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 53,683         | N/A      | 51,105         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 12,267         | N/A      | 12,267         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>562,095</b> | <b>0</b> | <b>598,467</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>11,867,819</b> | <b>4,380,744</b> | <b>12,084,969</b> | <b>4,397,978</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION    | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 040     | GREENSVILLE | 1,653                               | 1,653                             | 1,578                               | 1,578                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2196                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 4,545,340        | 1,279,032        | 4,387,610        | 1,234,648        |
| ✓                       | Textbooks                           | 97,214           | 27,356           | 92,804           | 26,114           |
|                         | Sales Tax                           | 1,033,924        | N/A              | 1,098,444        | N/A              |
| ✓                       | Vocational Education                | 108,360          | 30,492           | 102,206          | 28,760           |
| ✓                       | Gifted Education                    | 46,440           | 13,068           | 44,333           | 12,475           |
| ✓                       | Special Education                   | 687,571          | 193,478          | 652,638          | 183,649          |
| ✓                       | Remedial Education                  | 150,930          | 42,471           | 144,073          | 40,541           |
| ✓                       | VRS Retirement                      | 144,482          | 41,188           | 139,708          | 39,313           |
| ✓                       | Social Security                     | 252,371          | 72,081           | 241,088          | 67,841           |
| ✓                       | Group Life                          | 43               | 14               | 0                | 0                |
|                         | Enrollment Loss                     | 13,475           | N/A              | 145,950          | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 124,115          | N/A              | 211,106          | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 55,416           | 15,594           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>7,204,265</b> | <b>1,699,180</b> | <b>7,315,376</b> | <b>1,648,935</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 286,225          | 80,542         | 294,827                                   | 82,962         |
|                                      | Additional Lottery                              | 30,070           | 8,462          | 0   | 0              |
|                                      | At-Risk   | 220,096          | 61,934         | 213,223                                   | 60,000         |
|                                      | K-3 Primary Class Size Reduction                | 219,297          | 61,709         | 207,566                                   | 58,408         |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 22,933           | 6,453          | 21,022                                    | 5,915          |
|                                      | SOL Remediation                                 | 54,088           | 15,220         | 56,600                                    | 15,927         |
|                                      | Dropout Prevention                              | 65,654           | 43,769         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 6,496            | 1,828          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 127,907          | 28,088         | 127,529                                   | 28,005         |
|                                      | ISAEF   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 31,420           | 8,841          | 27,598                                    | 7,766          |
|                                      | Technology Resource Assistants                  | 40,581           | 11,419         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 64,948                                    | 18,276         |
|                                      | Technology - VPSA <sup>5</sup>                  | 180,000          | 36,000         | 180,000                                   | 36,000         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,292,626</b> | <b>364,266</b> | <b>1,201,172</b>                          | <b>313,260</b> |

| <b>III. Categorical Programs:</b> |  |               |          |               |          |
|-----------------------------------|--|---------------|----------|---------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 27,114        | N/A      | 28,945        | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 23,765        | N/A      | 24,483        | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0             | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 6,301         | N/A      | 13,000        | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 4,269         | N/A      | 4,269         | N/A      |
|                                   | English as a Second Language                   | 3,394         | N/A      | 6,860         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 0             | N/A      | 0             | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 14,385        | N/A      | 14,385        | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>79,228</b> | <b>0</b> | <b>91,941</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>8,576,119</b> | <b>2,063,446</b> | <b>8,608,489</b> | <b>1,962,195</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 041     | HALIFAX  | 5,890                               | 5,890                             | 5,882                               | 5,882                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2380                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 15,288,467        | 4,775,138        | 15,767,572        | 4,924,780        |
| ✓                       | Textbooks                           | 338,229           | 105,641          | 337,770           | 105,498          |
|                         | Sales Tax                           | 4,179,635         | N/A              | 4,200,273         | N/A              |
| ✓                       | Vocational Education                | 417,401           | 130,369          | 416,841           | 130,194          |
| ✓                       | Gifted Education                    | 161,574           | 50,466           | 161,355           | 50,397           |
| ✓                       | Special Education                   | 3,886,764         | 1,213,976        | 3,890,515         | 1,215,148        |
| ✓                       | Remedial Education                  | 300,708           | 93,922           | 300,305           | 93,796           |
| ✓                       | VRS Retirement                      | 571,278           | 178,431          | 582,363           | 181,893          |
| ✓                       | Social Security                     | 999,348           | 312,132          | 999,618           | 312,216          |
| ✓                       | Group Life                          | 130               | 41               | 0                 | 0                |
|                         | Enrollment Loss                     | 136,290           | N/A              | 15,014            | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 155,543           | N/A              | 249,951           | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 219,622           | 68,596           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>26,435,367</b> | <b>6,860,116</b> | <b>27,141,199</b> | <b>7,082,517</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                  |   |                  |
|--------------------------------------|---|------------------|------------------|---|------------------|
|                                      | Lottery   | 995,837          | 311,036          | 1,073,056                                 | 335,154          |
|                                      | Additional Lottery                              | 104,619          | 32,676           | 0   | 0                |
|                                      | At-Risk   | 515,711          | 161,075          | 523,826                                   | 163,610          |
|                                      | K-3 Primary Class Size Reduction                | 661,399          | 206,579          | 658,896                                   | 205,797          |
|                                      | At-Risk Four-Year-Olds                          | 144,018          | 44,982           | 144,018                                   | 44,982           |
|                                      | Early Reading Intervention                      | 89,571           | 27,976           | 80,241                                    | 25,062           |
|                                      | SOL Remediation                                 | 158,339          | 49,455           | 156,195                                   | 48,785           |
|                                      | Dropout Prevention                              | 100,364          | 66,909           | Transferred to Student Achievement Grants | N/A              |
|                                      | School Health Incentive                         | 11,232           | 3,508            | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 197,942          | 47,110           | 195,777                                   | 46,595           |
|                                      | ISAEF   | 23,576           | N/A              | 23,576                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 69,030           | 21,561           | 42,082                                    | 13,144           |
|                                      | Technology Resource Assistants                  | 39,624           | 12,376           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A              | N/A              | 99,284                                    | 31,010           |
|                                      | Technology - VPSA <sup>5</sup>                  | 466,000          | 93,200           | 440,000                                   | 88,000           |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>3,577,262</b> | <b>1,078,443</b> | <b>3,436,951</b>                          | <b>1,002,139</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 37,371         | N/A      | 38,770         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 112,175        | N/A      | 70,787         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 2,512          | N/A      | 4,500          | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 3,348          | N/A      | 3,348          | N/A      |
|                                   | English as a Second Language                   | 6,628          | N/A      | 3,349          | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 46,279         | N/A      | 38,901         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 39,819         | N/A      | 39,819         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>248,132</b> | <b>0</b> | <b>199,474</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>30,260,761</b> | <b>7,938,559</b> | <b>30,777,624</b> | <b>8,084,656</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 042     | HANOVER  | 17,582                              | 17,582                            | 18,022                              | 18,022                            |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.4756                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                   |                   |                   |                   |
|---------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                               | Basic Aid                           | 30,693,697        | 27,837,380        | 32,269,257        | 29,266,321        |
| ✓                               | Textbooks                           | 694,819           | 630,160           | 712,208           | 645,930           |
|                                 | Sales Tax                           | 10,794,749        | N/A               | 11,507,588        | N/A               |
| ✓                               | Vocational Education                | 267,380           | 242,498           | 274,071           | 248,567           |
| ✓                               | Gifted Education                    | 331,920           | 301,032           | 340,227           | 308,565           |
| ✓                               | Special Education                   | 2,572,380         | 2,332,998         | 2,627,305         | 2,382,811         |
| ✓                               | Remedial Education                  | 267,380           | 242,498           | 274,071           | 248,567           |
| ✓                               | VRS Retirement                      | 898,190           | 813,214           | 933,719           | 846,828           |
| ✓                               | Social Security                     | 1,572,057         | 1,422,892         | 1,604,125         | 1,454,847         |
| ✓                               | Group Life                          | 110               | 97                | 0                 | 0                 |
|                                 | Enrollment Loss                     | 0                 | N/A               | 0                 | N/A               |
|                                 | Remedial Summer School <sup>7</sup> | 121,564           | N/A               | 128,824           | N/A               |
|                                 | Compensation Supplements            | N/A               | N/A               | 359,128           | 325,708           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>48,214,246</b> | <b>33,822,769</b> | <b>51,030,523</b> | <b>35,728,144</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                  |                  |   |                  |
|---------------------------------------|---|------------------|------------------|---|------------------|
|                                       | Lottery   | 2,045,734        | 1,855,360        | 2,262,601                                 | 2,052,046        |
|                                       | Additional Lottery                              | 214,918          | 194,918          | 0   | 0                |
|                                       | At-Risk   | 70,739           | 64,156           | 73,760                                    | 66,896           |
|                                       | K-3 Primary Class Size Reduction                | 100,804          | 91,423           | 101,675                                   | 92,213           |
|                                       | At-Risk Four-Year-Olds                          | 0                | 0                | 0   | 0                |
|                                       | Early Reading Intervention                      | 70,631           | 64,058           | 79,621                                    | 72,212           |
|                                       | SOL Remediation                                 | 64,818           | 58,786           | 64,889                                    | 58,851           |
|                                       | Dropout Prevention                              | 72,858           | 48,572           | Transferred to Student Achievement Grants | N/A              |
|                                       | School Health Incentive                         | 7,445            | 6,752            | Eliminated by 2003 General Assem.         | N/A              |
|                                       | School Construction Grants Program <sup>4</sup> | 294,743          | 140,180          | 296,761                                   | 141,140          |
|                                       | ISAFP   | 23,576           | N/A              | 23,576                                    | N/A              |
|                                       | SOL Algebra Readiness                           | 80,389           | 72,908           | 80,460                                    | 72,972           |
|                                       | Technology Resource Assistants                  | 40,903           | 37,097           | Eliminated by 2003 General Assem.         | N/A              |
|                                       | Student Achievement Grants                      | N/A              | N/A              | 72,074                                    | 65,367           |
|                                       | Technology - VPSA <sup>5</sup>                  | 570,000          | 114,000          | 596,000                                   | 119,200          |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>3,657,558</b> | <b>2,748,211</b> | <b>3,651,417</b>                          | <b>2,740,896</b> |

| <b>III. Categorical Programs:</b>       |  |                |          |                |          |
|---|--|----------------|----------|----------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 45,145         | N/A      | 46,825         | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 29,577         | N/A      | 34,852         | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 48,008         | N/A      | 51,000         | N/A      |
|   | Adult Education <sup>6</sup>                   | 9,450          | N/A      | 9,450          | N/A      |
|   | English as a Second Language                   | 22,806         | N/A      | 32,267         | N/A      |
|   | Foster Care <sup>7</sup>                       | 82,916         | N/A      | 77,000         | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|   | School Nutrition <sup>7</sup>                  | 62,958         | N/A      | 62,958         | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>300,860</b> | <b>0</b> | <b>314,352</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>52,172,664</b> | <b>36,570,980</b> | <b>54,996,293</b> | <b>38,469,040</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 043     | HENRICO  | 43,366                              | 43,366                            | 44,637                              | 44,637                            |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.5113                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                    |                   |                    |                   |
|---------------------------------|-------------------------------------|--------------------|-------------------|--------------------|-------------------|
| ✓                               | Basic Aid                           | 70,293,055         | 73,543,767        | 74,393,320         | 77,833,650        |
| ✓                               | Textbooks                           | 1,597,102          | 1,670,960         | 1,643,911          | 1,719,934         |
|                                 | Sales Tax                           | 29,280,250         | N/A               | 30,918,641         | N/A               |
| ✓                               | Vocational Education                | 1,059,648          | 1,108,652         | 1,090,698          | 1,141,137         |
| ✓                               | Gifted Education                    | 762,947            | 798,229           | 785,308            | 821,624           |
| ✓                               | Special Education                   | 8,540,765          | 8,935,733         | 8,791,024          | 9,197,566         |
| ✓                               | Remedial Education                  | 911,297            | 953,441           | 938,000            | 981,378           |
| ✓                               | VRS Retirement                      | 2,194,601          | 2,302,774         | 2,285,045          | 2,390,718         |
| ✓                               | Social Security                     | 3,828,094          | 4,018,590         | 3,938,984          | 4,121,142         |
| ✓                               | Group Life                          | 575                | 627               | 0                  | 0                 |
|                                 | Enrollment Loss                     | 0                  | N/A               | 0                  | N/A               |
|                                 | Remedial Summer School <sup>7</sup> | 535,212            | N/A               | 631,845            | N/A               |
|                                 | Compensation Supplements            | N/A                | N/A               | 894,378            | 935,739           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>119,003,546</b> | <b>93,332,773</b> | <b>126,311,154</b> | <b>99,142,888</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                   |                  |   |                  |
|---------------------------------------|---|-------------------|------------------|---|------------------|
|                                       | Lottery   | 4,702,295         | 4,919,753        | 5,222,514                                 | 5,464,030        |
|                                       | Additional Lottery                              | 494,008           | 516,853          | 0   | 0                |
|                                       | At-Risk   | 654,527           | 684,796          | 685,026                                   | 716,705          |
|                                       | K-3 Primary Class Size Reduction                | 1,194,824         | 1,250,079        | 1,195,261                                 | 1,250,536        |
|                                       | At-Risk Four-Year-Olds                          | 168,895           | 176,706          | 168,895                                   | 176,706          |
|                                       | Early Reading Intervention                      | 290,817           | 304,266          | 314,752                                   | 329,308          |
|                                       | SOL Remediation                                 | 362,500           | 379,264          | 377,374                                   | 394,826          |
|                                       | Dropout Prevention                              | 280,134           | 186,756          | Transferred to Student Achievement Grants | N/A              |
|                                       | School Health Incentive                         | 32,070            | 33,553           | Eliminated by 2003 General Assem.         | N/A              |
|                                       | School Construction Grants Program <sup>4</sup> | 545,816           | 279,076          | 552,273                                   | 282,377          |
|                                       | ISAFP   | 47,152            | N/A              | 47,152                                    | N/A              |
|                                       | SOL Algebra Readiness                           | 172,101           | 180,060          | 182,006                                   | 190,423          |
|                                       | Technology Resource Assistants                  | 127,062           | 132,938          | Eliminated by 2003 General Assem.         | N/A              |
|                                       | Student Achievement Grants                      | N/A               | N/A              | 277,122                                   | 289,938          |
|                                       | Technology - VPSA <sup>5</sup>                  | 1,740,000         | 348,000          | 1,766,000                                 | 353,200          |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>10,812,201</b> | <b>9,392,099</b> | <b>10,788,375</b>                         | <b>9,448,048</b> |

| <b>III. Categorical Programs:</b>       |  |                  |          |                  |          |
|---|--|------------------|----------|------------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 440,052          | N/A      | 438,726          | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 92,870           | N/A      | 74,916           | N/A      |
|   | State-operated Programs <sup>6</sup>           | 659,880          | N/A      | 741,947          | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 0                | N/A      | 0                | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 60,276           | N/A      | 86,000           | N/A      |
|   | Adult Education <sup>6</sup>                   | 40,297           | N/A      | 40,297           | N/A      |
|   | English as a Second Language                   | 289,048          | N/A      | 313,591          | N/A      |
|   | Foster Care <sup>7</sup>                       | 474,822          | N/A      | 499,005          | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0                | N/A      | 0                | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 586,277          | N/A      | 586,277          | N/A      |
|   | School Nutrition <sup>7</sup>                  | 164,546          | N/A      | 164,546          | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0                | N/A      | 0                | N/A      |
|   | Va. Guaranteed Assistance Program              | 0                | N/A      | 0                | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>2,808,068</b> | <b>0</b> | <b>2,945,305</b> | <b>0</b> |

|  |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>132,623,814</b> | <b>102,724,872</b> | <b>140,044,834</b> | <b>108,590,935</b> |
|--|--------------------|--------------------|--------------------|--------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 044     | HENRY    | 8,312                               | 8,312                             | 8,125                               | 8,125                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2930                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                   |                   |                   |
|-------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                       | Basic Aid                           | 19,103,322        | 7,916,935         | 19,172,125        | 7,945,449         |
| ✓                       | Textbooks                           | 442,859           | 183,533           | 432,896           | 179,404           |
|                         | Sales Tax                           | 6,152,935         | N/A               | 6,219,300         | N/A               |
| ✓                       | Vocational Education                | 675,807           | 280,073           | 660,628           | 273,782           |
| ✓                       | Gifted Education                    | 211,557           | 87,675            | 206,798           | 85,703            |
| ✓                       | Special Education                   | 2,803,131         | 1,161,693         | 2,734,423         | 1,133,219         |
| ✓                       | Remedial Education                  | 423,114           | 175,350           | 413,610           | 171,411           |
| ✓                       | VRS Retirement                      | 649,898           | 270,666           | 644,604           | 267,142           |
| ✓                       | Social Security                     | 1,135,513         | 473,326           | 1,110,791         | 460,342           |
| ✓                       | Group Life                          | 116               | 51                | 0                 | 0                 |
|                         | Enrollment Loss                     | 419,845           | N/A               | 308,924           | N/A               |
|                         | Remedial Summer School <sup>7</sup> | 200,286           | N/A               | 170,670           | N/A               |
|                         | Compensation Supplements            | N/A               | N/A               | 247,008           | 102,367           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>32,218,383</b> | <b>10,549,303</b> | <b>32,321,777</b> | <b>10,618,819</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                  |   |                  |
|--------------------------------------|---|------------------|------------------|---|------------------|
|                                      | Lottery   | 1,303,896        | 540,370          | 1,375,261                                 | 569,945          |
|                                      | Additional Lottery                              | 136,983          | 56,770           | 0   | 0                |
|                                      | At-Risk   | 381,695          | 158,185          | 379,530                                   | 157,288          |
|                                      | K-3 Primary Class Size Reduction                | 668,954          | 277,233          | 661,674                                   | 274,216          |
|                                      | At-Risk Four-Year-Olds                          | 271,064          | 112,336          | 267,246                                   | 110,754          |
|                                      | Early Reading Intervention                      | 98,688           | 40,899           | 100,420                                   | 41,617           |
|                                      | SOL Remediation                                 | 153,549          | 63,635           | 153,739                                   | 63,714           |
|                                      | Dropout Prevention                              | 176,332          | 117,555          | Transferred to Student Achievement Grants | N/A              |
|                                      | School Health Incentive                         | 17,685           | 7,329            | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 230,612          | 67,569           | 225,419                                   | 66,048           |
|                                      | ISAFP   | 31,434           | N/A              | 31,434                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 69,337           | 28,735           | 74,722                                    | 30,967           |
|                                      | Technology Resource Assistants                  | 73,528           | 30,472           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A              | N/A              | 174,436                                   | 72,291           |
|                                      | Technology - VPSA <sup>5</sup>                  | 648,000          | 114,000          | 648,000                                   | 114,000          |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>4,261,757</b> | <b>1,615,088</b> | <b>4,091,881</b>                          | <b>1,500,839</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 89,062         | N/A      | 109,489        | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 52,442         | N/A      | 28,453         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 210,473        | N/A      | 218,841        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 5,000          | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 11,739         | N/A      | 11,739         | N/A      |
|                                   | English as a Second Language                   | 86,093         | N/A      | 74,576         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 26,136         | N/A      | 18,340         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 101,034        | N/A      | 100,548        | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 60,815         | N/A      | 60,815         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 231,010        | N/A      | 259,964        | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>868,804</b> | <b>0</b> | <b>887,764</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>37,348,943</b> | <b>12,164,390</b> | <b>37,301,422</b> | <b>12,119,658</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 045     | HIGHLAND | 293                                 | 293                               | 301                                 | 301                               |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.6224                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                |                  |                |                  |
|---------------------------------|-------------------------------------|----------------|------------------|----------------|------------------|
| ✓                               | Basic Aid                           | 453,338        | 747,240          | 476,160        | 784,857          |
| ✓                               | Textbooks                           | 8,338          | 13,743           | 8,565          | 14,118           |
|                                 | Sales Tax                           | 226,918        | N/A              | 226,525        | N/A              |
| ✓                               | Vocational Education                | 43,812         | 72,216           | 44,257         | 72,949           |
| ✓                               | Gifted Education                    | 3,651          | 6,018            | 3,751          | 6,182            |
| ✓                               | Special Education                   | 67,157         | 110,694          | 67,694         | 111,580          |
| ✓                               | Remedial Education                  | 3,430          | 5,653            | 3,413          | 5,626            |
| ✓                               | VRS Retirement                      | 16,386         | 26,295           | 16,236         | 26,761           |
| ✓                               | Social Security                     | 28,701         | 45,929           | 27,944         | 46,060           |
| ✓                               | Group Life                          | 10             | 13               | 0              | 0                |
|                                 | Enrollment Loss                     | 6,497          | N/A              | 0              | N/A              |
|                                 | Remedial Summer School <sup>7</sup> | 0              | N/A              | 0              | N/A              |
|                                 | Compensation Supplements            | N/A            | N/A              | 6,478          | 10,678           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>858,238</b> | <b>1,027,801</b> | <b>881,023</b> | <b>1,078,811</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                |                |   |                |
|---------------------------------------|---|----------------|----------------|---|----------------|
|                                       | Lottery   | 24,548         | 40,463         | 27,211                                    | 44,852         |
|                                       | Additional Lottery                              | 2,579          | 4,251          | 0   | 0              |
|                                       | At-Risk   | 0              | 0              | 5,008                                     | 8,255          |
|                                       | K-3 Primary Class Size Reduction                | 12,856         | 21,191         | 14,775                                    | 24,354         |
|                                       | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                       | Early Reading Intervention                      | 0              | 0              | 1,849                                     | 3,048          |
|                                       | SOL Remediation                                 | 4,558          | 7,513          | 2,330                                     | 3,841          |
|                                       | Dropout Prevention                              | 0              | 0              | Transferred to Student Achievement Grants | N/A            |
|                                       | School Health Incentive                         | 0              | 0              | Eliminated by 2003 General Assem.         | N/A            |
|                                       | School Construction Grants Program <sup>4</sup> | 102,500        | 63,796         | 102,369                                   | 63,714         |
|                                       | ISAFP   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                       | SOL Algebra Readiness                           | 1,900          | 3,132          | 0   | 0              |
|                                       | Technology Resource Assistants                  | 9,818          | 16,183         | Eliminated by 2003 General Assem.         | N/A            |
|                                       | Student Achievement Grants                      | N/A            | N/A            | 0   | 0              |
|                                       | Technology - VPSA <sup>5</sup>                  | 102,000        | 20,400         | 102,000                                   | 20,400         |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>268,618</b> | <b>176,928</b> | <b>263,401</b>                            | <b>168,463</b> |

| <b>III. Categorical Programs:</b>       |  |              |          |              |          |
|---|--|--------------|----------|--------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 1,810        | N/A      | 2,051        | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 173          | N/A      | 566          | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0            | N/A      | 0            | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 0            | N/A      | 0            | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0            | N/A      | 0            | N/A      |
|   | Adult Education <sup>6</sup>                   | 0            | N/A      | 0            | N/A      |
|   | English as a Second Language                   | 0            | N/A      | 0            | N/A      |
|   | Foster Care <sup>7</sup>                       | 0            | N/A      | 0            | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0            | N/A      | 0            | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0            | N/A      | 0            | N/A      |
|   | School Nutrition <sup>7</sup>                  | 2,098        | N/A      | 2,098        | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0            | N/A      | 0            | N/A      |
|   | Va. Guaranteed Assistance Program              | 0            | N/A      | 0            | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>4,081</b> | <b>0</b> | <b>4,715</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>1,130,937</b> | <b>1,204,729</b> | <b>1,149,139</b> | <b>1,247,273</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION      | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|---------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 046     | ISLE OF WIGHT | 4,967                               | 4,967                             | 5,008                               | 5,008                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3632                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 10,375,054        | 5,917,430        | 10,641,758        | 6,069,546        |
| ✓                       | Textbooks                           | 238,363           | 135,951          | 240,330           | 137,073          |
|                         | Sales Tax                           | 3,560,615         | N/A              | 3,866,568         | N/A              |
| ✓                       | Vocational Education                | 227,735           | 129,889          | 229,601           | 130,953          |
| ✓                       | Gifted Education                    | 113,867           | 64,945           | 114,807           | 65,481           |
| ✓                       | Special Education                   | 1,002,666         | 571,873          | 1,014,071         | 578,377          |
| ✓                       | Remedial Education                  | 215,083           | 122,673          | 216,845           | 123,678          |
| ✓                       | VRS Retirement                      | 315,558           | 180,647          | 321,879           | 183,584          |
| ✓                       | Social Security                     | 550,459           | 315,306          | 554,524           | 316,273          |
| ✓                       | Group Life                          | 73                | 44               | 0                 | 0                |
|                         | Enrollment Loss                     | 0                 | N/A              | 0                 | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 73,471            | N/A              | 66,463            | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 130,753           | 74,575           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>16,672,944</b> | <b>7,438,757</b> | <b>17,397,599</b> | <b>7,679,540</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                  |   |                  |
|--------------------------------------|---|------------------|------------------|---|------------------|
|                                      | Lottery   | 701,803          | 400,275          | 763,501                                   | 435,464          |
|                                      | Additional Lottery                              | 73,729           | 42,052           | 0   | 0                |
|                                      | At-Risk   | 174,037          | 99,262           | 178,415                                   | 101,759          |
|                                      | K-3 Primary Class Size Reduction                | 340,770          | 194,359          | 341,247                                   | 194,631          |
|                                      | At-Risk Four-Year-Olds                          | 144,426          | 82,374           | 147,865                                   | 84,335           |
|                                      | Early Reading Intervention                      | 37,427           | 21,347           | 35,868                                    | 20,457           |
|                                      | SOL Remediation                                 | 80,675           | 46,013           | 76,921                                    | 43,872           |
|                                      | Dropout Prevention                              | 59,760           | 39,840           | Transferred to Student Achievement Grants | N/A              |
|                                      | School Health Incentive                         | 10,513           | 5,996            | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 167,859          | 60,966           | 167,500                                   | 60,836           |
|                                      | ISAEF   | 15,717           | N/A              | 15,717                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 52,923           | 30,185           | 41,578                                    | 23,714           |
|                                      | Technology Resource Assistants                  | 33,114           | 18,887           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A              | N/A              | 59,117                                    | 33,717           |
|                                      | Technology - VPSA <sup>5</sup>                  | 258,000          | 51,600           | 258,000                                   | 51,600           |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>2,150,753</b> | <b>1,093,155</b> | <b>2,085,729</b>                          | <b>1,050,386</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 16,474         | N/A      | 17,705         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 32,383         | N/A      | 24,908         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 253,988        | N/A      | 264,085        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|                                   | English as a Second Language                   | 2,769          | N/A      | 5,598          | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 24,830         | N/A      | 23,528         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 24,144         | N/A      | 24,144         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>354,588</b> | <b>0</b> | <b>359,969</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>19,178,285</b> | <b>8,531,911</b> | <b>19,843,297</b> | <b>8,729,926</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION   | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 047     | JAMES CITY | 7,865                               | 7,865                             | 8,292                               | 8,292                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.6228                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                   |                   |                   |                   |
|---------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                               | Basic Aid                           | 9,709,556         | 16,031,578        | 10,517,008        | 17,364,774        |
| ✓                               | Textbooks                           | 223,569           | 369,138           | 235,707           | 389,178           |
|                                 | Sales Tax                           | 5,577,296         | N/A               | 5,858,366         | N/A               |
| ✓                               | Vocational Education                | 112,734           | 186,136           | 106,346           | 175,589           |
| ✓                               | Gifted Education                    | 103,834           | 171,441           | 109,471           | 180,749           |
| ✓                               | Special Education                   | 697,169           | 1,151,106         | 669,353           | 1,105,178         |
| ✓                               | Remedial Education                  | 151,301           | 249,814           | 156,391           | 258,219           |
| ✓                               | VRS Retirement                      | 285,020           | 473,355           | 299,222           | 494,050           |
| ✓                               | Social Security                     | 496,267           | 824,858           | 514,357           | 849,262           |
| ✓                               | Group Life                          | 88                | 156               | 0                 | 0                 |
|                                 | Enrollment Loss                     | 0                 | N/A               | 0                 | N/A               |
|                                 | Remedial Summer School <sup>7</sup> | 114,624           | N/A               | 120,114           | N/A               |
|                                 | Compensation Supplements            | N/A               | N/A               | 118,854           | 196,241           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>17,471,458</b> | <b>19,457,582</b> | <b>18,705,189</b> | <b>21,013,240</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                  |                  |   |                  |
|---------------------------------------|---|------------------|------------------|---|------------------|
|                                       | Lottery   | 658,247          | 1,086,840        | 748,813                                   | 1,236,375        |
|                                       | Additional Lottery                              | 69,153           | 114,180          | 0   | 0                |
|                                       | At-Risk   | 111,541          | 184,167          | 118,894                                   | 196,307          |
|                                       | K-3 Primary Class Size Reduction                | 243,276          | 401,676          | 255,512                                   | 421,879          |
|                                       | At-Risk Four-Year-Olds                          | 61,106           | 100,893          | 61,106                                    | 100,893          |
|                                       | Early Reading Intervention                      | 0                | 0                | 0   | 0                |
|                                       | SOL Remediation                                 | 56,940           | 94,014           | 60,330                                    | 99,612           |
|                                       | Dropout Prevention                              | 0                | 0                | Transferred to Student Achievement Grants | N/A              |
|                                       | School Health Incentive                         | 6,514            | 10,755           | Eliminated by 2003 General Assem.         | N/A              |
|                                       | School Construction Grants Program <sup>4</sup> | 162,860          | 101,429          | 163,318                                   | 101,714          |
|                                       | ISAFP   | 15,717           | N/A              | 15,717                                    | N/A              |
|                                       | SOL Algebra Readiness                           | 0                | 0                | 30,374                                    | 50,151           |
|                                       | Technology Resource Assistants                  | 0                | 0                | Eliminated by 2003 General Assem.         | N/A              |
|                                       | Student Achievement Grants                      | N/A              | N/A              | 0   | 0                |
|                                       | Technology - VPSA <sup>5</sup>                  | 0                | 10,000           | 0   | 10,000           |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>1,385,354</b> | <b>2,103,955</b> | <b>1,454,064</b>                          | <b>2,216,932</b> |

| <b>III. Categorical Programs:</b>       |  |                |          |                |          |
|---|--|----------------|----------|----------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 0              | N/A      | 0              | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 8,916          | N/A      | 9,428          | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 157,269        | N/A      | 163,521        | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|   | English as a Second Language                   | 0              | N/A      | 0              | N/A      |
|   | Foster Care <sup>7</sup>                       | 26,225         | N/A      | 9,237          | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|   | School Nutrition <sup>7</sup>                  | 0              | N/A      | 0              | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>192,410</b> | <b>0</b> | <b>182,186</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>19,049,223</b> | <b>21,561,537</b> | <b>20,341,440</b> | <b>23,230,172</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION    | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 048     | KING GEORGE | 3,046                               | 3,046                             | 3,178                               | 3,178                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3514                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 6,668,511         | 3,612,881        | 7,195,351         | 3,898,314        |
| ✓                       | Textbooks                           | 148,884           | 80,663           | 155,336           | 84,158           |
|                         | Sales Tax                           | 1,954,390         | N/A              | 2,028,297         | N/A              |
| ✓                       | Vocational Education                | 57,293            | 31,041           | 57,717            | 31,270           |
| ✓                       | Gifted Education                    | 71,123            | 38,533           | 74,205            | 40,203           |
| ✓                       | Special Education                   | 649,984           | 352,150          | 669,928           | 362,955          |
| ✓                       | Remedial Education                  | 130,392           | 70,644           | 136,047           | 73,708           |
| ✓                       | VRS Retirement                      | 197,702           | 107,200          | 207,465           | 112,401          |
| ✓                       | Social Security                     | 345,691           | 187,471          | 357,417           | 193,641          |
| ✓                       | Group Life                          | 28                | 15               | 0                 | 0                |
|                         | Enrollment Loss                     | 0                 | N/A              | 0                 | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 36,150            | N/A              | 24,867            | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 84,511            | 45,787           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>10,260,148</b> | <b>4,480,598</b> | <b>10,991,141</b> | <b>4,842,436</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 438,354          | 237,492        | 493,484                                   | 267,361        |
|                                      | Additional Lottery                              | 46,052           | 24,950         | 0   | 0              |
|                                      | At-Risk   | 53,875           | 29,189         | 57,182                                    | 30,980         |
|                                      | K-3 Primary Class Size Reduction                | 189,972          | 102,923        | 203,628                                   | 110,322        |
|                                      | At-Risk Four-Year-Olds                          | 17,512           | 9,488          | 21,015                                    | 11,386         |
|                                      | Early Reading Intervention                      | 28,590           | 15,490         | 31,767                                    | 17,211         |
|                                      | SOL Remediation                                 | 31,304           | 16,960         | 33,305                                    | 18,044         |
|                                      | Dropout Prevention                              | 0                | 0              | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 3,561            | 1,929          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 142,496          | 50,073         | 142,169                                   | 49,958         |
|                                      | ISAEF   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 29,291           | 15,869         | 27,790                                    | 15,056         |
|                                      | Technology Resource Assistants                  | 16,864           | 9,137          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 0   | 0              |
|                                      | Technology - VPSA <sup>5</sup>                  | 154,000          | 30,800         | 154,000                                   | 30,800         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,159,730</b> | <b>544,300</b> | <b>1,172,199</b>                          | <b>551,118</b> |

| <b>III. Categorical Programs:</b> |  |               |          |               |          |
|-----------------------------------|--|---------------|----------|---------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 2,580         | N/A      | 2,491         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 37,476        | N/A      | 38,758        | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0             | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0             | N/A      | 0             | N/A      |
|                                   | English as a Second Language                   | 0             | N/A      | 5,701         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 23,962        | N/A      | 22,043        | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 11,156        | N/A      | 11,156        | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>75,174</b> | <b>0</b> | <b>80,149</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>11,495,052</b> | <b>5,024,898</b> | <b>12,243,489</b> | <b>5,393,554</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION       | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 049     | KING AND QUEEN | 872                                 | 872                               | 825                                 | 825                               |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3658                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 2,071,359        | 1,194,739        | 1,974,894        | 1,139,098        |
| ✓                       | Textbooks                           | 41,676           | 24,038           | 39,429           | 22,743           |
|                         | Sales Tax                           | 601,222          | N/A              | 637,283          | N/A              |
| ✓                       | Vocational Education                | 55,855           | 32,217           | 53,355           | 30,775           |
| ✓                       | Gifted Education                    | 19,909           | 11,483           | 18,836           | 10,864           |
| ✓                       | Special Education                   | 524,265          | 302,391          | 496,934          | 286,626          |
| ✓                       | Remedial Education                  | 37,606           | 21,690           | 35,570           | 20,516           |
| ✓                       | VRS Retirement                      | 74,527           | 43,522           | 71,495           | 41,238           |
| ✓                       | Social Security                     | 129,793          | 75,933           | 123,014          | 70,953           |
| ✓                       | Group Life                          | 22               | 15               | 0                | 0                |
|                         | Enrollment Loss                     | 58,781           | N/A              | 50,633           | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 45,028           | N/A              | 29,493           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 27,730           | 15,994           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>3,660,043</b> | <b>1,706,028</b> | <b>3,558,666</b> | <b>1,638,808</b> |

| <b>II. Incentive-Based Programs:</b> |   |                |                |   |                |
|--------------------------------------|---|----------------|----------------|---|----------------|
|                                      | Lottery   | 122,705        | 70,775         | 125,263                                   | 72,250         |
|                                      | Additional Lottery                              | 12,891         | 7,435          | 0   | 0              |
|                                      | At-Risk   | 106,705        | 61,546         | 102,211                                   | 58,954         |
|                                      | K-3 Primary Class Size Reduction                | 95,820         | 55,268         | 80,823                                    | 46,618         |
|                                      | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 9,319          | 5,375          | 7,765                                     | 4,479          |
|                                      | SOL Remediation                                 | 26,696         | 15,398         | 26,781                                    | 15,447         |
|                                      | Dropout Prevention                              | 21,284         | 14,189         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 2,872          | 1,657          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 112,671        | 41,215         | 111,801                                   | 40,897         |
|                                      | ISAFP   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 11,215         | 6,469          | 6,384                                     | 3,682          |
|                                      | Technology Resource Assistants                  | 16,489         | 9,511          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A            | N/A            | 21,055                                    | 12,144         |
|                                      | Technology - VPSA <sup>5</sup>                  | 128,000        | 25,600         | 128,000                                   | 25,600         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>674,526</b> | <b>314,438</b> | <b>617,942</b>                            | <b>280,072</b> |

| <b>III. Categorical Programs:</b> |  |               |          |               |          |
|-----------------------------------|--|---------------|----------|---------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 1,388         | N/A      | 1,120         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 5,214         | N/A      | 1,251         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0             | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0             | N/A      | 0             | N/A      |
|                                   | English as a Second Language                   | 0             | N/A      | 0             | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 3,339         | N/A      | 3,655         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 6,903         | N/A      | 6,903         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>16,844</b> | <b>0</b> | <b>12,929</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>4,351,413</b> | <b>2,020,466</b> | <b>4,189,536</b> | <b>1,918,879</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION     | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|--------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 050     | KING WILLIAM | 1,884                               | 1,884                             | 1,861                               | 1,861                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3459                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 4,266,620        | 2,256,267        | 4,294,822        | 2,271,180        |
| ✓                       | Textbooks                           | 92,868           | 49,110           | 91,734           | 48,511           |
|                         | Sales Tax                           | 1,190,209        | N/A              | 1,259,502        | N/A              |
| ✓                       | Vocational Education                | 77,636           | 41,056           | 76,693           | 40,557           |
| ✓                       | Gifted Education                    | 44,364           | 23,460           | 43,822           | 23,174           |
| ✓                       | Special Education                   | 770,203          | 407,297          | 762,058          | 402,990          |
| ✓                       | Remedial Education                  | 82,566           | 43,662           | 81,562           | 43,132           |
| ✓                       | VRS Retirement                      | 140,647          | 74,847           | 141,349          | 74,749           |
| ✓                       | Social Security                     | 245,130          | 130,570          | 243,707          | 128,876          |
| ✓                       | Group Life                          | 38               | 22               | 0                | 0                |
|                         | Enrollment Loss                     | 0                | N/A              | 37,159           | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 35,760           | N/A              | 43,422           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 54,778           | 28,968           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>6,946,041</b> | <b>3,026,291</b> | <b>7,130,608</b> | <b>3,062,136</b> |

| <b>II. Incentive-Based Programs:</b> |   |                |                |   |                |
|--------------------------------------|---|----------------|----------------|---|----------------|
|                                      | Lottery   | 273,428        | 144,594        | 291,429                                   | 154,113        |
|                                      | Additional Lottery                              | 28,725         | 15,191         | 0   | 0              |
|                                      | At-Risk   | 36,902         | 19,514         | 37,033                                    | 19,584         |
|                                      | K-3 Primary Class Size Reduction                | 130,297        | 68,903         | 128,172                                   | 67,780         |
|                                      | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 17,620         | 9,318          | 24,027                                    | 12,706         |
|                                      | SOL Remediation                                 | 17,802         | 9,414          | 19,642                                    | 10,387         |
|                                      | Dropout Prevention                              | 0              | 0              | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 2,325          | 1,230          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 125,321        | 43,349         | 126,292                                   | 43,684         |
|                                      | ISAFP   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 9,876          | 5,223          | 16,460                                    | 8,704          |
|                                      | Technology Resource Assistants                  | 17,007         | 8,994          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A            | N/A            | 0   | 0              |
|                                      | Technology - VPSA <sup>5</sup>                  | 154,000        | 25,600         | 180,000                                   | 30,800         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>821,162</b> | <b>351,328</b> | <b>830,914</b>                            | <b>347,758</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 6,947          | N/A      | 7,946          | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 2,479          | N/A      | 4,036          | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 2,098          | N/A      | 2,098          | N/A      |
|                                   | English as a Second Language                   | 0              | N/A      | 0              | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 34,384         | N/A      | 31,763         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 299,531        | N/A      | 298,031        | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 9,386          | N/A      | 9,386          | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>354,824</b> | <b>0</b> | <b>353,260</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>8,122,027</b> | <b>3,377,620</b> | <b>8,314,783</b> | <b>3,409,894</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION  | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 051     | LANCASTER | 1,419                               | 1,419                             | 1,366                               | 1,366                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.6258                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                  |                  |                  |                  |
|---------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                               | Basic Aid                           | 1,762,288        | 2,947,193        | 1,743,651        | 2,916,025        |
| ✓                               | Textbooks                           | 40,015           | 66,920           | 38,521           | 64,421           |
|                                 | Sales Tax                           | 1,013,346        | N/A              | 1,009,224        | N/A              |
| ✓                               | Vocational Education                | 30,797           | 51,505           | 32,198           | 53,847           |
| ✓                               | Gifted Education                    | 20,178           | 33,744           | 19,935           | 33,339           |
| ✓                               | Special Education                   | 179,475          | 300,147          | 186,034          | 311,117          |
| ✓                               | Remedial Education                  | 55,754           | 93,241           | 54,686           | 91,455           |
| ✓                               | VRS Retirement                      | 54,431           | 91,416           | 53,801           | 89,975           |
| ✓                               | Social Security                     | 94,654           | 159,060          | 92,730           | 155,079          |
| ✓                               | Group Life                          | 19               | 33               | 0                | 0                |
|                                 | Enrollment Loss                     | 8,570            | N/A              | 20,288           | N/A              |
|                                 | Remedial Summer School <sup>7</sup> | 20,856           | N/A              | 19,926           | N/A              |
|                                 | Compensation Supplements            | N/A              | N/A              | 21,469           | 35,904           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>3,280,383</b> | <b>3,743,260</b> | <b>3,292,463</b> | <b>3,751,162</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                |                |   |                |
|---------------------------------------|---|----------------|----------------|---|----------------|
|                                       | Lottery   | 117,816        | 197,032        | 122,376                                   | 204,658        |
|                                       | Additional Lottery                              | 12,377         | 20,700         | 0   | 0              |
|                                       | At-Risk   | 60,330         | 100,894        | 59,100                                    | 98,837         |
|                                       | K-3 Primary Class Size Reduction                | 76,843         | 128,510        | 77,493                                    | 129,597        |
|                                       | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                       | Early Reading Intervention                      | 6,415          | 10,728         | 6,415                                     | 10,728         |
|                                       | SOL Remediation                                 | 20,319         | 33,981         | 18,111                                    | 30,288         |
|                                       | Dropout Prevention                              | 18,501         | 12,334         | Transferred to Student Achievement Grants | N/A            |
|                                       | School Health Incentive                         | 0              | 0              | Eliminated by 2003 General Assem.         | N/A            |
|                                       | School Construction Grants Program <sup>4</sup> | 111,637        | 69,862         | 111,332                                   | 69,672         |
|                                       | ISAFP   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                       | SOL Algebra Readiness                           | 7,533          | 12,598         | 5,650                                     | 9,449          |
|                                       | Technology Resource Assistants                  | 9,729          | 16,270         | Eliminated by 2003 General Assem.         | N/A            |
|                                       | Student Achievement Grants                      | N/A            | N/A            | 18,302                                    | 30,608         |
|                                       | Technology - VPSA <sup>5</sup>                  | 128,000        | 25,600         | 128,000                                   | 25,600         |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>577,359</b> | <b>628,509</b> | <b>554,638</b>                            | <b>609,436</b> |

| <b>III. Categorical Programs:</b>       |  |               |          |               |          |
|---|--|---------------|----------|---------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 8,495         | N/A      | 9,150         | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 966           | N/A      | 326           | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0             | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|   | Adult Education <sup>6</sup>                   | 0             | N/A      | 0             | N/A      |
|   | English as a Second Language                   | 0             | N/A      | 0             | N/A      |
|   | Foster Care <sup>7</sup>                       | 23,820        | N/A      | 22,400        | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|   | School Nutrition <sup>7</sup>                  | 9,327         | N/A      | 9,327         | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>42,608</b> | <b>0</b> | <b>41,202</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>3,900,350</b> | <b>4,371,769</b> | <b>3,888,303</b> | <b>4,360,599</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 052     | LEE      | 3,758                               | 3,758                             | 3,712                               | 3,712                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.1859                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 10,674,284        | 2,437,476        | 10,691,254        | 2,441,351        |
| ✓                       | Textbooks                           | 230,555           | 52,647           | 227,733           | 52,003           |
|                         | Sales Tax                           | 2,547,826         | N/A              | 2,691,651         | N/A              |
| ✓                       | Vocational Education                | 523,155           | 119,463          | 513,660           | 117,295          |
| ✓                       | Gifted Education                    | 110,138           | 25,150           | 105,768           | 24,152           |
| ✓                       | Special Education                   | 2,447,510         | 558,890          | 2,399,097         | 547,834          |
| ✓                       | Remedial Education                  | 226,395           | 51,697           | 220,572           | 50,368           |
| ✓                       | VRS Retirement                      | 392,304           | 89,696           | 390,487           | 89,168           |
| ✓                       | Social Security                     | 685,706           | 156,816          | 674,844           | 154,101          |
| ✓                       | Group Life                          | 45                | 10               | 0                 | 0                |
|                         | Enrollment Loss                     | 55,522            | N/A              | 112,608           | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 0                 | N/A              | 0                 | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 148,075           | 33,813           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>17,893,440</b> | <b>3,491,845</b> | <b>18,175,749</b> | <b>3,510,085</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 678,817          | 155,008        | 723,482                                   | 165,207        |
|                                      | Additional Lottery                              | 71,314           | 16,285         | 0   | 0              |
|                                      | At-Risk   | 612,904          | 139,957        | 612,706                                   | 139,912        |
|                                      | K-3 Primary Class Size Reduction                | 549,478          | 125,473        | 555,669                                   | 126,887        |
|                                      | At-Risk Four-Year-Olds                          | 30,773           | 7,027          | 30,773                                    | 7,027          |
|                                      | Early Reading Intervention                      | 37,879           | 8,650          | 41,867                                    | 9,560          |
|                                      | SOL Remediation                                 | 152,251          | 34,767         | 145,050                                   | 33,122         |
|                                      | Dropout Prevention                              | 97,580           | 65,053         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 0                | 0              | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 166,329          | 30,921         | 165,281                                   | 30,726         |
|                                      | ISAEF   | 15,717           | N/A            | 15,717                                    | N/A            |
|                                      | SOL Algebra Readiness                           | 79,950           | 18,257         | 77,847                                    | 17,776         |
|                                      | Technology Resource Assistants                  | 42,333           | 9,667          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 96,531                                    | 22,043         |
|                                      | Technology - VPSA <sup>5</sup>                  | 414,000          | 82,800         | 414,000                                   | 82,800         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>2,949,325</b> | <b>693,864</b> | <b>2,878,923</b>                          | <b>635,061</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 45,313         | N/A      | 45,016         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 67,650         | N/A      | 77,012         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 4,000          | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 6,703          | N/A      | 6,703          | N/A      |
|                                   | English as a Second Language                   | 3,541          | N/A      | 0              | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 54,023         | N/A      | 22,295         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 25,096         | N/A      | 25,096         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>202,326</b> | <b>0</b> | <b>180,123</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>21,045,090</b> | <b>4,185,709</b> | <b>21,234,794</b> | <b>4,145,146</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 053     | LOUDOUN  | 37,036                              | 36,589                            | 40,191                              | 39,707                            |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.6851                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                    |                   |                    |
|-------------------------|-------------------------------------|-------------------|--------------------|-------------------|--------------------|
| ✓                       | Basic Aid                           | 41,133,180        | 89,489,812         | 45,391,485        | 98,754,227         |
| ✓                       | Textbooks                           | 868,295           | 1,889,071          | 942,281           | 2,050,038          |
|                         | Sales Tax                           | 22,246,894        | N/A                | 26,594,388        | N/A                |
| ✓                       | Vocational Education                | 571,461           | 1,243,278          | 620,156           | 1,349,218          |
| ✓                       | Gifted Education                    | 449,356           | 977,625            | 500,149           | 1,088,131          |
| ✓                       | Special Education                   | 4,839,929         | 10,529,804         | 5,264,996         | 11,454,585         |
| ✓                       | Remedial Education                  | 314,887           | 685,072            | 341,718           | 743,447            |
| ✓                       | VRS Retirement                      | 1,270,162         | 2,740,756          | 1,391,255         | 3,026,830          |
| ✓                       | Social Security                     | 2,218,560         | 4,780,014          | 2,408,892         | 5,240,813          |
| ✓                       | Group Life                          | 178               | 341                | 0                 | 0                  |
|                         | Enrollment Loss                     | 0                 | N/A                | 0                 | N/A                |
|                         | Remedial Summer School <sup>7</sup> | 0                 | N/A                | 0                 | N/A                |
|                         | Compensation Supplements            | N/A               | N/A                | 550,164           | 1,196,943          |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>73,912,902</b> | <b>112,335,772</b> | <b>84,005,484</b> | <b>124,904,231</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                  |   |                  |
|--------------------------------------|---|------------------|------------------|---|------------------|
|                                      | Lottery   | 2,556,491        | 5,561,931        | 2,993,519                                 | 6,512,734        |
|                                      | Additional Lottery                              | 268,577          | 584,319          | 0   | 0                |
|                                      | At-Risk   | 68,379           | 148,766          | 75,541                                    | 164,348          |
|                                      | K-3 Primary Class Size Reduction                | 73,834           | 160,634          | 75,382                                    | 164,002          |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0                | 0   | 0                |
|                                      | Early Reading Intervention                      | 141,420          | 307,675          | 175,294                                   | 381,372          |
|                                      | SOL Remediation                                 | 66,634           | 144,970          | 71,844                                    | 156,305          |
|                                      | Dropout Prevention                              | 91,485           | 60,990           | Transferred to Student Achievement Grants | N/A              |
|                                      | School Health Incentive                         | 7,686            | 16,722           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 331,269          | 226,952          | 348,875                                   | 239,014          |
|                                      | ISAFP   | 31,434           | N/A              | 31,434                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 103,438          | 225,041          | 127,004                                   | 276,311          |
|                                      | Technology Resource Assistants                  | 57,312           | 124,689          | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A              | N/A              | 90,502                                    | 196,897          |
|                                      | Technology - VPSA <sup>5</sup>                  | 1,506,000        | 301,200          | 1,636,000                                 | 327,200          |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>5,303,959</b> | <b>7,863,889</b> | <b>5,625,395</b>                          | <b>8,418,183</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 180,965        | N/A      | 162,299        | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 43,044         | N/A      | 33,491         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 164,468        | N/A      | 168,310        | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 41,481         | N/A      | 63,027         | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 10,506         | N/A      | 10,506         | N/A      |
|                                   | English as a Second Language                   | 266,231        | N/A      | 282,672        | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 62,742         | N/A      | 67,395         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 148,787        | N/A      | 148,787        | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>918,222</b> | <b>0</b> | <b>936,486</b> | <b>0</b> |

|  |                   |                    |                   |                    |
|--|-------------------|--------------------|-------------------|--------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>80,135,083</b> | <b>120,199,661</b> | <b>90,567,366</b> | <b>133,322,414</b> |
|--|-------------------|--------------------|-------------------|--------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 054     | LOUISA   | 4,236                               | 4,236                             | 4,266                               | 4,266                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.6086                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                   |                   |                   |                   |
|---------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                               | Basic Aid                           | 5,435,731         | 8,452,186         | 5,614,387         | 8,729,984         |
| ✓                               | Textbooks                           | 124,945           | 194,280           | 125,830           | 195,656           |
|                                 | Sales Tax                           | 3,043,375         | N/A               | 3,197,421         | N/A               |
| ✓                               | Vocational Education                | 109,426           | 170,150           | 116,877           | 181,736           |
| ✓                               | Gifted Education                    | 63,003            | 97,965            | 63,449            | 98,659            |
| ✓                               | Special Education                   | 616,765           | 959,027           | 659,521           | 1,025,510         |
| ✓                               | Remedial Education                  | 127,664           | 198,508           | 130,235           | 202,506           |
| ✓                               | VRS Retirement                      | 170,064           | 268,706           | 176,747           | 274,831           |
| ✓                               | Social Security                     | 296,364           | 469,490           | 305,102           | 474,412           |
| ✓                               | Group Life                          | 34                | 68                | 0                 | 0                 |
|                                 | Enrollment Loss                     | 0                 | N/A               | 0                 | N/A               |
|                                 | Remedial Summer School <sup>7</sup> | 63,777            | N/A               | 62,387            | N/A               |
|                                 | Compensation Supplements            | N/A               | N/A               | 70,128            | 109,044           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>10,051,148</b> | <b>10,810,381</b> | <b>10,522,084</b> | <b>11,292,337</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                  |                  |   |                  |
|---------------------------------------|---|------------------|------------------|---|------------------|
|                                       | Lottery   | 367,870          | 572,013          | 399,746                                   | 621,577          |
|                                       | Additional Lottery                              | 38,647           | 60,094           | 0   | 0                |
|                                       | At-Risk   | 89,274           | 138,815          | 91,463                                    | 142,219          |
|                                       | K-3 Primary Class Size Reduction                | 174,435          | 271,234          | 175,979                                   | 273,635          |
|                                       | At-Risk Four-Year-Olds                          | 78,202           | 121,599          | 78,202                                    | 121,599          |
|                                       | Early Reading Intervention                      | 21,087           | 32,789           | 22,045                                    | 34,278           |
|                                       | SOL Remediation                                 | 40,141           | 62,416           | 40,141                                    | 62,416           |
|                                       | Dropout Prevention                              | 46,171           | 30,781           | Transferred to Student Achievement Grants | N/A              |
|                                       | School Health Incentive                         | 4,657            | 7,241            | Eliminated by 2003 General Assem.         | N/A              |
|                                       | School Construction Grants Program <sup>4</sup> | 135,557          | 82,500           | 135,383                                   | 82,394           |
|                                       | ISAP  | 7,859            | N/A              | 7,859                                     | N/A              |
|                                       | SOL Algebra Readiness                           | 0                | 0                | 22,627                                    | 35,183           |
|                                       | Technology Resource Assistants                  | 10,176           | 15,823           | Eliminated by 2003 General Assem.         | N/A              |
|                                       | Student Achievement Grants                      | N/A              | N/A              | 45,674                                    | 71,020           |
|                                       | Technology - VPSA <sup>5</sup>                  | 180,000          | 36,000           | 180,000                                   | 36,000           |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>1,194,076</b> | <b>1,431,305</b> | <b>1,199,119</b>                          | <b>1,480,322</b> |

| <b>III. Categorical Programs:</b>       |  |                |          |                |          |
|---|--|----------------|----------|----------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 18,648         | N/A      | 30,910         | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 8,382          | N/A      | 10,469         | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 32,105         | N/A      | 33,381         | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|   | English as a Second Language                   | 1,702          | N/A      | 3,440          | N/A      |
|   | Foster Care <sup>7</sup>                       | 75,299         | N/A      | 77,368         | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|   | School Nutrition <sup>7</sup>                  | 21,586         | N/A      | 21,586         | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>157,723</b> | <b>0</b> | <b>177,154</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>11,402,947</b> | <b>12,241,686</b> | <b>11,898,357</b> | <b>12,772,660</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION  | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 055     | LUNENBURG | 1,757                               | 1,757                             | 1,700                               | 1,700                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2481                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 4,533,101        | 1,495,761        | 4,502,530        | 1,485,673        |
| ✓                       | Textbooks                           | 99,557           | 32,850           | 96,327           | 31,785           |
|                         | Sales Tax                           | 1,336,482        | N/A              | 1,335,397        | N/A              |
| ✓                       | Vocational Education                | 223,264          | 73,669           | 219,804          | 72,527           |
| ✓                       | Gifted Education                    | 48,880           | 16,129           | 47,295           | 15,605           |
| ✓                       | Special Education                   | 873,239          | 288,138          | 856,213          | 282,519          |
| ✓                       | Remedial Education                  | 167,778          | 55,361           | 163,575          | 53,974           |
| ✓                       | VRS Retirement                      | 157,872          | 52,026           | 156,270          | 51,563           |
| ✓                       | Social Security                     | 275,711          | 90,843           | 269,068          | 88,783           |
| ✓                       | Group Life                          | 48               | 15               | 0                | 0                |
|                         | Enrollment Loss                     | 59,598           | N/A              | 105,695          | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 88,085           | N/A              | 66,197           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 62,633           | 20,667           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>7,863,615</b> | <b>2,104,791</b> | <b>7,881,004</b> | <b>2,103,097</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 293,123          | 96,720         | 306,021                                   | 100,976        |
|                                      | Additional Lottery                              | 30,795           | 10,161         | 0   | 0              |
|                                      | At-Risk   | 222,716          | 73,488         | 219,050                                   | 72,279         |
|                                      | K-3 Primary Class Size Reduction                | 195,605          | 64,543         | 199,630                                   | 65,871         |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 14,731           | 4,861          | 25,779                                    | 8,506          |
|                                      | SOL Remediation                                 | 59,072           | 19,492         | 54,537                                    | 17,995         |
|                                      | Dropout Prevention                              | 59,105           | 39,403         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 6,571            | 2,168          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 129,006          | 32,006         | 128,191                                   | 31,804         |
|                                      | ISAEF   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 32,114           | 10,596         | 28,432                                    | 9,382          |
|                                      | Technology Resource Assistants                  | 19,549           | 6,450          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 58,469                                    | 19,293         |
|                                      | Technology - VPSA <sup>5</sup>                  | 154,000          | 30,800         | 154,000                                   | 30,800         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,224,246</b> | <b>390,689</b> | <b>1,181,968</b>                          | <b>356,905</b> |

| <b>III. Categorical Programs:</b> |  |               |          |               |          |
|-----------------------------------|--|---------------|----------|---------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 9,645         | N/A      | 8,290         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 16,965        | N/A      | 23,655        | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0             | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 2,754         | N/A      | 2,754         | N/A      |
|                                   | English as a Second Language                   | 3,270         | N/A      | 3,305         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 32,265        | N/A      | 24,450        | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 12,839        | N/A      | 12,839        | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>77,738</b> | <b>0</b> | <b>75,293</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>9,165,599</b> | <b>2,495,480</b> | <b>9,138,265</b> | <b>2,460,002</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 056     | MADISON  | 1,826                               | 1,826                             | 1,860                               | 1,860                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.4150                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | <b>Basic Aid</b>                    | 3,837,202        | 2,722,117        | 3,994,517        | 2,833,717        |
| ✓                       | <b>Textbooks</b>                    | 80,500           | 57,107           | 81,999           | 58,170           |
|                         | Sales Tax                           | 1,312,567        | N/A              | 1,398,546        | N/A              |
| ✓                       | <b>Vocational Education</b>         | 66,229           | 46,983           | 68,543           | 48,624           |
| ✓                       | <b>Gifted Education</b>             | 38,456           | 27,280           | 40,260           | 28,560           |
| ✓                       | <b>Special Education</b>            | 690,064          | 489,532          | 709,365          | 503,225          |
| ✓                       | <b>Remedial Education</b>           | 76,911           | 54,561           | 79,423           | 56,343           |
| ✓                       | <b>VRS Retirement</b>               | 125,600          | 88,725           | 129,287          | 91,716           |
| ✓                       | <b>Social Security</b>              | 217,577          | 153,613          | 222,632          | 157,935          |
| ✓                       | <b>Group Life</b>                   | 48               | 32               | 0                | 0                |
|                         | <b>Enrollment Loss</b>              | 22,691           | N/A              | 0                | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 52,957           | N/A              | 55,865           | N/A              |
|                         | <b>Compensation Supplements</b>     | N/A              | N/A              | 51,141           | 36,280           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>6,520,802</b> | <b>3,639,951</b> | <b>6,831,578</b> | <b>3,814,570</b> |

| <b>II. Incentive-Based Programs:</b> |   |                |                |   |                |
|--------------------------------------|---|----------------|----------------|---|----------------|
|                                      | <b>Lottery</b>                                  | 237,014        | 168,138        | 260,502                                   | 184,801        |
|                                      | <b>Additional Lottery</b>                       | 24,900         | 17,664         | 0   | 0              |
|                                      | <b>At-Risk</b>                                  | 28,109         | 19,941         | 29,136                                    | 20,669         |
|                                      | K-3 Primary Class Size Reduction                | 89,748         | 63,667         | 92,398                                    | 65,547         |
|                                      | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 10,028         | 7,114          | 8,596                                     | 6,098          |
|                                      | SOL Remediation                                 | 15,921         | 11,294         | 17,647                                    | 12,519         |
|                                      | Dropout Prevention                              | 44,370         | 29,580         | Transferred to Student Achievement Grants | N/A            |
|                                      | <b>School Health Incentive</b>                  | 1,804          | 1,280          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 123,317        | 51,177         | 122,792                                   | 50,959         |
|                                      | ISAFP   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 11,777         | 8,355          | 8,833                                     | 6,266          |
|                                      | Technology Resource Assistants                  | 15,210         | 10,790         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A            | N/A            | 43,892                                    | 31,137         |
|                                      | Technology - VPSA <sup>5</sup>                  | 180,000        | 36,000         | 154,000                                   | 30,800         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>790,057</b> | <b>425,000</b> | <b>745,655</b>                            | <b>408,796</b> |

| <b>III. Categorical Programs:</b> |  |               |          |               |          |
|-----------------------------------|--|---------------|----------|---------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 5,854         | N/A      | 7,286         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 6,464         | N/A      | 3,350         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 46,903        | N/A      | 48,768        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0             | N/A      | 0             | N/A      |
|                                   | English as a Second Language                   | 0             | N/A      | 2,571         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 21,213        | N/A      | 19,037        | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 7,764         | N/A      | 7,764         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>88,198</b> | <b>0</b> | <b>88,776</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>7,399,056</b> | <b>4,064,951</b> | <b>7,666,008</b> | <b>4,223,366</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 057     | MATHEWS  | 1,300                               | 1,300                             | 1,293                               | 1,293                             |

| 2002-2004 Composite Index: | FY 2003             |                     | FY 2004             |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| 0.4786                     | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 2,442,573        | 2,242,071        | 2,482,421        | 2,278,648        |
| ✓                       | Textbooks                           | 51,081           | 46,887           | 50,805           | 46,635           |
|                         | Sales Tax                           | 852,056          | N/A              | 894,513          | N/A              |
| ✓                       | Vocational Education                | 105,740          | 97,060           | 106,544          | 97,798           |
| ✓                       | Gifted Education                    | 25,079           | 23,021           | 24,944           | 22,897           |
| ✓                       | Special Education                   | 378,901          | 347,799          | 382,343          | 350,958          |
| ✓                       | Remedial Education                  | 24,402           | 22,398           | 24,276           | 22,283           |
| ✓                       | VRS Retirement                      | 78,942           | 72,486           | 80,206           | 73,622           |
| ✓                       | Social Security                     | 138,085          | 126,801          | 138,211          | 126,865          |
| ✓                       | Group Life                          | 17               | 16               | 0                | 0                |
|                         | Enrollment Loss                     | 10,992           | N/A              | 6,048            | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 13,882           | N/A              | 17,029           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 31,012           | 28,466           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>4,121,750</b> | <b>2,978,539</b> | <b>4,238,352</b> | <b>3,048,171</b> |

| <b>II. Incentive-Based Programs:</b> |   |                |                |   |                |
|--------------------------------------|---|----------------|----------------|---|----------------|
|                                      | Lottery   | 150,395        | 138,049        | 161,403                                   | 148,154        |
|                                      | Additional Lottery                              | 15,800         | 14,503         | 0   | 0              |
|                                      | At-Risk   | 21,406         | 19,649         | 21,652                                    | 19,875         |
|                                      | K-3 Primary Class Size Reduction                | 66,255         | 60,816         | 67,364                                    | 61,834         |
|                                      | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 7,661          | 7,032          | 8,938                                     | 8,204          |
|                                      | SOL Remediation                                 | 12,582         | 11,549         | 12,582                                    | 11,549         |
|                                      | Dropout Prevention                              | 7,859          | 5,239          | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 1,289          | 1,183          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 114,761        | 54,925         | 114,469                                   | 54,785         |
|                                      | ISAEF   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 9,150          | 8,399          | 14,397                                    | 13,215         |
|                                      | Technology Resource Assistants                  | 13,556         | 12,443         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A            | N/A            | 7,774                                     | 7,136          |
|                                      | Technology - VPSA <sup>5</sup>                  | 128,000        | 25,600         | 128,000                                   | 25,600         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>556,573</b> | <b>359,388</b> | <b>544,438</b>                            | <b>350,352</b> |

| <b>III. Categorical Programs:</b> |  |               |          |               |          |
|-----------------------------------|--|---------------|----------|---------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 1,838         | N/A      | 1,827         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 5,088         | N/A      | 7,821         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0             | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 2,118         | N/A      | 2,118         | N/A      |
|                                   | English as a Second Language                   | 0             | N/A      | 0             | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 22,442        | N/A      | 19,785        | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 9,737         | N/A      | 9,737         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>41,224</b> | <b>0</b> | <b>41,289</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>4,719,547</b> | <b>3,337,927</b> | <b>4,824,079</b> | <b>3,398,524</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION    | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 058     | MECKLENBURG | 4,845                               | 4,845                             | 4,773                               | 4,773                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3346                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 11,074,653        | 5,568,950        | 11,162,775        | 5,613,262        |
| ✓                       | Textbooks                           | 242,950           | 122,169          | 239,340           | 120,353          |
|                         | Sales Tax                           | 3,056,167         | N/A              | 3,165,557         | N/A              |
| ✓                       | Vocational Education                | 315,939           | 158,871          | 311,237           | 156,507          |
| ✓                       | Gifted Education                    | 116,059           | 58,361           | 114,334           | 57,494           |
| ✓                       | Special Education                   | 1,860,169         | 935,396          | 1,832,487         | 921,476          |
| ✓                       | Remedial Education                  | 319,162           | 160,493          | 314,413           | 158,104          |
| ✓                       | VRS Retirement                      | 364,052           | 183,065          | 362,514           | 182,292          |
| ✓                       | Social Security                     | 637,267           | 320,453          | 626,449           | 315,014          |
| ✓                       | Group Life                          | 80                | 40               | 0                 | 0                |
|                         | Enrollment Loss                     | 131,216           | N/A              | 117,886           | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 136,770           | N/A              | 109,841           | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 142,918           | 71,867           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>18,254,484</b> | <b>7,507,797</b> | <b>18,499,751</b> | <b>7,596,370</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                  |   |                  |
|--------------------------------------|---|------------------|------------------|---|------------------|
|                                      | Lottery   | 715,311          | 359,698          | 760,355                                   | 382,349          |
|                                      | Additional Lottery                              | 75,148           | 37,789           | 0   | 0                |
|                                      | At-Risk   | 375,909          | 189,028          | 376,476                                   | 189,313          |
|                                      | K-3 Primary Class Size Reduction                | 442,935          | 222,732          | 442,357                                   | 222,442          |
|                                      | At-Risk Four-Year-Olds                          | 132,947          | 66,853           | 132,947                                   | 66,853           |
|                                      | Early Reading Intervention                      | 39,108           | 19,666           | 42,367                                    | 21,304           |
|                                      | SOL Remediation                                 | 116,415          | 58,540           | 116,503                                   | 58,584           |
|                                      | Dropout Prevention                              | 135,892          | 90,595           | Transferred to Student Achievement Grants | N/A              |
|                                      | School Health Incentive                         | 0                | 0                | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 170,639          | 57,096           | 168,802                                   | 56,481           |
|                                      | ISAEF   | 15,717           | N/A              | 15,717                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 53,581           | 26,943           | 43,535                                    | 21,892           |
|                                      | Technology Resource Assistants                  | 34,601           | 17,399           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A              | N/A              | 134,431                                   | 67,599           |
|                                      | Technology - VPSA <sup>5</sup>                  | 336,000          | 67,200           | 336,000                                   | 67,200           |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>2,644,203</b> | <b>1,213,539</b> | <b>2,569,490</b>                          | <b>1,154,017</b> |

| <b>III. Categorical Programs:</b> |  |               |          |                |          |
|-----------------------------------|--|---------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 11,855        | N/A      | 11,497         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 33,459        | N/A      | 38,926         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0              | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0             | N/A      | 0              | N/A      |
|                                   | English as a Second Language                   | 8,681         | N/A      | 8,773          | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 14,013        | N/A      | 11,785         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 30,741        | N/A      | 30,741         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>98,749</b> | <b>0</b> | <b>101,722</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>20,997,436</b> | <b>8,721,336</b> | <b>21,170,964</b> | <b>8,750,387</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION  | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 059     | MIDDLESEX | 1,327                               | 1,327                             | 1,355                               | 1,355                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.5572                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 2,064,260        | 2,597,573        | 2,192,016        | 2,758,337        |
| ✓                       | Textbooks                           | 44,281           | 55,722           | 45,216           | 56,897           |
|                         | Sales Tax                           | 987,206          | N/A              | 966,932          | N/A              |
| ✓                       | Vocational Education                | 58,760           | 73,940           | 60,004           | 75,506           |
| ✓                       | Gifted Education                    | 21,153           | 26,619           | 21,600           | 27,180           |
| ✓                       | Special Education                   | 457,737          | 575,996          | 467,430          | 588,193          |
| ✓                       | Remedial Education                  | 32,905           | 41,407           | 33,602           | 42,283           |
| ✓                       | VRS Retirement                      | 72,795           | 91,822           | 75,469           | 94,967           |
| ✓                       | Social Security                     | 126,682          | 159,849          | 129,975          | 163,554          |
| ✓                       | Group Life                          | 21               | 27               | 0                | 0                |
|                         | Enrollment Loss                     | 0                | N/A              | 0                | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 15,562           | N/A              | 14,305           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 29,400           | 36,996           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>3,881,362</b> | <b>3,622,955</b> | <b>4,035,949</b> | <b>3,843,914</b> |

| <b>II. Incentive-Based Programs:</b> |   |                |                |   |                |
|--------------------------------------|---|----------------|----------------|---|----------------|
|                                      | Lottery   | 130,376        | 164,059        | 143,645                                   | 180,756        |
|                                      | Additional Lottery                              | 13,697         | 17,236         | 0   | 0              |
|                                      | At-Risk   | 27,965         | 35,190         | 29,055                                    | 36,562         |
|                                      | K-3 Primary Class Size Reduction                | 44,129         | 55,530         | 42,658                                    | 53,679         |
|                                      | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 7,591          | 9,552          | 8,675                                     | 10,916         |
|                                      | SOL Remediation                                 | 14,662         | 18,450         | 13,357                                    | 16,808         |
|                                      | Dropout Prevention                              | 11,297         | 7,531          | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 1,424          | 1,792          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 112,477        | 62,672         | 112,548                                   | 62,712         |
|                                      | ISAEF   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 6,686          | 8,413          | 12,227                                    | 15,386         |
|                                      | Technology Resource Assistants                  | 11,513         | 14,487         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A            | N/A            | 11,176                                    | 14,063         |
|                                      | Technology - VPSA <sup>5</sup>                  | 128,000        | 25,600         | 128,000                                   | 25,600         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>517,676</b> | <b>420,513</b> | <b>509,200</b>                            | <b>416,482</b> |

| <b>III. Categorical Programs:</b> |  |               |          |               |          |
|-----------------------------------|--|---------------|----------|---------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 1,479         | N/A      | 1,751         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 1,978         | N/A      | 3,259         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 9,624         | N/A      | 10,007        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 200           | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0             | N/A      | 0             | N/A      |
|                                   | English as a Second Language                   | 0             | N/A      | 1,946         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 15,786        | N/A      | 15,437        | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 6,449         | N/A      | 6,449         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>35,315</b> | <b>0</b> | <b>39,048</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>4,434,353</b> | <b>4,043,467</b> | <b>4,584,197</b> | <b>4,260,395</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION   | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 060     | MONTGOMERY | 9,170                               | 9,170                             | 9,309                               | 9,309                             |

| 2002-2004 Composite Index: | FY 2003             |                     | FY 2004             |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| 0.3875                     | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                   |                   |                   |
|-------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                       | Basic Aid                           | 18,245,677        | 11,543,183        | 19,155,373        | 12,118,706        |
| ✓                       | Textbooks                           | 423,269           | 267,782           | 429,685           | 271,841           |
|                         | Sales Tax                           | 7,111,220         | N/A               | 7,227,945         | N/A               |
| ✓                       | Vocational Education                | 556,046           | 351,784           | 570,176           | 360,724           |
| ✓                       | Gifted Education                    | 202,199           | 127,922           | 210,965           | 133,468           |
| ✓                       | Special Education                   | 2,988,045         | 1,890,396         | 3,050,443         | 1,929,872         |
| ✓                       | Remedial Education                  | 353,847           | 223,863           | 359,211           | 227,256           |
| ✓                       | VRS Retirement                      | 631,267           | 398,637           | 649,192           | 410,713           |
| ✓                       | Social Security                     | 1,100,753         | 694,872           | 1,116,155         | 706,138           |
| ✓                       | Group Life                          | 108               | 66                | 0                 | 0                 |
|                         | Enrollment Loss                     | 0                 | N/A               | 0                 | N/A               |
|                         | Remedial Summer School <sup>7</sup> | 77,408            | N/A               | 156,338           | N/A               |
|                         | Compensation Supplements            | N/A               | N/A               | 250,878           | 158,719           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>31,689,839</b> | <b>15,498,504</b> | <b>33,176,361</b> | <b>16,317,436</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                  |   |                  |
|--------------------------------------|---|------------------|------------------|---|------------------|
|                                      | Lottery   | 1,246,217        | 788,423          | 1,365,059                                 | 863,609          |
|                                      | Additional Lottery                              | 130,924          | 82,829           | 0   | 0                |
|                                      | At-Risk   | 206,976          | 130,944          | 213,592                                   | 135,130          |
|                                      | K-3 Primary Class Size Reduction                | 579,695          | 366,746          | 600,196                                   | 379,716          |
|                                      | At-Risk Four-Year-Olds                          | 231,525          | 146,475          | 231,525                                   | 146,475          |
|                                      | Early Reading Intervention                      | 104,997          | 66,427           | 103,497                                   | 65,478           |
|                                      | SOL Remediation                                 | 103,548          | 65,510           | 103,464                                   | 65,457           |
|                                      | Dropout Prevention                              | 81,208           | 54,139           | Transferred to Student Achievement Grants | N/A              |
|                                      | School Health Incentive                         | 7,596            | 4,806            | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 219,600          | 85,095           | 219,870                                   | 85,200           |
|                                      | ISAFP   | 15,717           | N/A              | 15,717                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 100,143          | 63,356           | 106,391                                   | 67,309           |
|                                      | Technology Resource Assistants                  | 63,700           | 40,300           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A              | N/A              | 80,335                                    | 50,824           |
|                                      | Technology - VPSA <sup>5</sup>                  | 622,000          | 119,200          | 622,000                                   | 119,200          |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>3,713,846</b> | <b>2,014,249</b> | <b>3,661,646</b>                          | <b>1,978,396</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 67,704         | N/A      | 68,242         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 32,864         | N/A      | 65,229         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 189,965        | N/A      | 195,026        | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 52,499         | N/A      | 54,586         | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 400            | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 9,781          | N/A      | 9,781          | N/A      |
|                                   | English as a Second Language                   | 37,293         | N/A      | 53,840         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 80,899         | N/A      | 78,748         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 183,177        | N/A      | 182,294        | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 52,991         | N/A      | 52,991         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>707,172</b> | <b>0</b> | <b>761,136</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>36,110,857</b> | <b>17,512,753</b> | <b>37,599,143</b> | <b>18,295,832</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 062     | NELSON   | 2,006                               | 2,006                             | 1,991                               | 1,991                             |

| 2002-2004 Composite Index: | FY 2003             |                     | FY 2004             |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| 0.4831                     | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 3,650,538        | 3,411,830        | 3,693,874        | 3,452,332        |
| ✓                       | Textbooks                           | 78,141           | 73,031           | 77,557           | 72,485           |
|                         | Sales Tax                           | 1,487,205        | N/A              | 1,558,446        | N/A              |
| ✓                       | Vocational Education                | 86,063           | 80,435           | 85,406           | 79,822           |
| ✓                       | Gifted Education                    | 37,328           | 34,888           | 37,049           | 34,627           |
| ✓                       | Special Education                   | 412,687          | 385,701          | 409,539          | 382,759          |
| ✓                       | Remedial Education                  | 62,214           | 58,146           | 62,769           | 58,664           |
| ✓                       | VRS Retirement                      | 110,780          | 104,186          | 111,218          | 103,945          |
| ✓                       | Social Security                     | 193,139          | 181,815          | 191,542          | 179,017          |
| ✓                       | Group Life                          | 27               | 27               | 0                | 0                |
|                         | Enrollment Loss                     | 30,303           | N/A              | 12,521           | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 34,865           | N/A              | 42,572           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 45,283           | 42,322           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>6,183,290</b> | <b>4,330,059</b> | <b>6,327,776</b> | <b>4,405,973</b> |

| <b>II. Incentive-Based Programs:</b> |   |                |                |   |                |
|--------------------------------------|---|----------------|----------------|---|----------------|
|                                      | Lottery   | 230,068        | 215,024        | 246,388                                   | 230,277        |
|                                      | Additional Lottery                              | 24,170         | 22,590         | 0   | 0              |
|                                      | At-Risk   | 61,579         | 57,552         | 61,994                                    | 57,940         |
|                                      | K-3 Primary Class Size Reduction                | 117,610        | 109,920        | 117,272                                   | 109,604        |
|                                      | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 13,924         | 13,014         | 22,785                                    | 21,295         |
|                                      | SOL Remediation                                 | 24,950         | 23,319         | 26,473                                    | 24,742         |
|                                      | Dropout Prevention                              | 28,324         | 18,883         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 2,855          | 2,668          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 122,756        | 59,303         | 122,130                                   | 59,001         |
|                                      | ISAFP   | 15,717         | N/A            | 15,717                                    | N/A            |
|                                      | SOL Algebra Readiness                           | 15,608         | 14,587         | 16,944                                    | 15,836         |
|                                      | Technology Resource Assistants                  | 13,439         | 12,560         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A            | N/A            | 28,020                                    | 26,188         |
|                                      | Technology - VPSA <sup>5</sup>                  | 154,000        | 30,800         | 154,000                                   | 30,800         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>825,000</b> | <b>580,219</b> | <b>811,723</b>                            | <b>575,683</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 38,177         | N/A      | 30,752         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 11,238         | N/A      | 3,107          | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 103,798        | N/A      | 107,924        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|                                   | English as a Second Language                   | 8,992          | N/A      | 2,272          | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 49,643         | N/A      | 46,240         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 13,163         | N/A      | 13,163         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>225,010</b> | <b>0</b> | <b>203,458</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>7,233,300</b> | <b>4,910,278</b> | <b>7,342,957</b> | <b>4,981,656</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 063     | NEW KENT | 2,471                               | 2,471                             | 2,526                               | 2,526                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.4219                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                  |                  |                  |                  |
|---------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                               | Basic Aid                           | 5,037,424        | 3,676,335        | 5,253,357        | 3,833,924        |
| ✓                               | Textbooks                           | 107,651          | 78,564           | 110,047          | 80,313           |
|                                 | Sales Tax                           | 1,671,854        | N/A              | 1,809,883        | N/A              |
| ✓                               | Vocational Education                | 45,712           | 33,360           | 45,260           | 33,031           |
| ✓                               | Gifted Education                    | 51,425           | 37,531           | 52,570           | 38,366           |
| ✓                               | Special Education                   | 859,948          | 627,594          | 874,535          | 638,240          |
| ✓                               | Remedial Education                  | 68,567           | 50,041           | 70,080           | 51,144           |
| ✓                               | VRS Retirement                      | 159,045          | 116,109          | 164,713          | 120,208          |
| ✓                               | Social Security                     | 277,566          | 202,642          | 284,238          | 207,438          |
| ✓                               | Group Life                          | 42               | 31               | 0                | 0                |
|                                 | Enrollment Loss                     | 0                | N/A              | 0                | N/A              |
|                                 | Remedial Summer School <sup>7</sup> | 27,295           | N/A              | 34,478           | N/A              |
|                                 | Compensation Supplements            | N/A              | N/A              | 65,713           | 47,958           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>8,306,529</b> | <b>4,822,207</b> | <b>8,764,874</b> | <b>5,050,621</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                |                |   |                |
|---------------------------------------|---|----------------|----------------|---|----------------|
|                                       | Lottery   | 316,952        | 231,313        | 349,606                                   | 255,144        |
|                                       | Additional Lottery                              | 33,298         | 24,301         | 0   | 0              |
|                                       | At-Risk   | 17,351         | 12,663         | 17,988                                    | 13,128         |
|                                       | K-3 Primary Class Size Reduction                | 0              | 0              | 0   | 0              |
|                                       | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                       | Early Reading Intervention                      | 15,573         | 11,365         | 18,404                                    | 13,431         |
|                                       | SOL Remediation                                 | 13,952         | 10,182         | 13,952                                    | 10,182         |
|                                       | Dropout Prevention                              | 0              | 0              | Transferred to Student Achievement Grants | N/A            |
|                                       | School Health Incentive                         | 2,057          | 1,501          | Eliminated by 2003 General Assem.         | N/A            |
|                                       | School Construction Grants Program <sup>4</sup> | 129,458        | 54,618         | 130,474                                   | 55,047         |
|                                       | ISAEF   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                       | SOL Algebra Readiness                           | 15,963         | 11,650         | 24,691                                    | 18,020         |
|                                       | Technology Resource Assistants                  | 15,031         | 10,970         | Eliminated by 2003 General Assem.         | N/A            |
|                                       | Student Achievement Grants                      | N/A            | N/A            | 0   | 0              |
|                                       | Technology - VPSA <sup>5</sup>                  | 154,000        | 30,800         | 154,000                                   | 30,800         |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>721,494</b> | <b>399,364</b> | <b>716,974</b>                            | <b>395,752</b> |

| <b>III. Categorical Programs:</b>       |  |               |          |               |          |
|---|--|---------------|----------|---------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 1,703         | N/A      | 1,732         | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 4,162         | N/A      | 6,723         | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0             | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|   | Adult Education <sup>6</sup>                   | 0             | N/A      | 0             | N/A      |
|   | English as a Second Language                   | 2,514         | N/A      | 0             | N/A      |
|   | Foster Care <sup>7</sup>                       | 15,696        | N/A      | 13,913        | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|   | School Nutrition <sup>7</sup>                  | 9,304         | N/A      | 9,304         | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>33,379</b> | <b>0</b> | <b>31,672</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>9,061,402</b> | <b>5,221,570</b> | <b>9,513,520</b> | <b>5,446,372</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION    | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 065     | NORTHAMPTON | 2,055                               | 2,055                             | 2,005                               | 2,005                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3407                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 4,698,015        | 2,427,747        | 4,740,599        | 2,449,753        |
| ✓                       | Textbooks                           | 102,102          | 52,762           | 99,618           | 51,479           |
|                         | Sales Tax                           | 1,595,658        | N/A              | 1,547,438        | N/A              |
| ✓                       | Vocational Education                | 112,454          | 58,111           | 109,706          | 56,692           |
| ✓                       | Gifted Education                    | 50,130           | 25,905           | 48,910           | 25,275           |
| ✓                       | Special Education                   | 745,174          | 385,076          | 725,649          | 374,986          |
| ✓                       | Remedial Education                  | 157,164          | 81,216           | 153,325          | 79,232           |
| ✓                       | VRS Retirement                      | 153,172          | 78,693           | 151,009          | 78,035           |
| ✓                       | Social Security                     | 267,692          | 137,419          | 260,954          | 134,851          |
| ✓                       | Group Life                          | 53               | 25               | 0                | 0                |
|                         | Enrollment Loss                     | 91,211           | N/A              | 82,740           | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 50,087           | N/A              | 40,023           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 60,807           | 31,423           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>8,022,912</b> | <b>3,246,955</b> | <b>8,020,778</b> | <b>3,281,725</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 300,617          | 155,347        | 316,475                                   | 163,542        |
|                                      | Additional Lottery                              | 31,582           | 16,320         | 0   | 0              |
|                                      | At-Risk   | 347,162          | 179,400        | 343,868                                   | 177,697        |
|                                      | K-3 Primary Class Size Reduction                | 277,478          | 143,390        | 287,090                                   | 148,357        |
|                                      | At-Risk Four-Year-Olds                          | 92,566           | 47,834         | 89,006                                    | 45,995         |
|                                      | Early Reading Intervention                      | 16,146           | 8,344          | 24,218                                    | 12,515         |
|                                      | SOL Remediation                                 | 77,605           | 40,103         | 69,736                                    | 36,037         |
|                                      | Dropout Prevention                              | 68,273           | 45,515         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 8,394            | 4,338          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 129,997          | 44,290         | 128,917                                   | 43,922         |
|                                      | ISAEF   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 29,774           | 15,386         | 21,612                                    | 11,168         |
|                                      | Technology Resource Assistants                  | 17,142           | 8,858          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 67,539                                    | 34,901         |
|                                      | Technology - VPSA <sup>5</sup>                  | 206,000          | 36,000         | 206,000                                   | 36,000         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,610,595</b> | <b>745,125</b> | <b>1,562,320</b>                          | <b>710,134</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 36,934         | N/A      | 36,614         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 6,501          | N/A      | 10,627         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 2,638          | N/A      | 2,638          | N/A      |
|                                   | English as a Second Language                   | 31,540         | N/A      | 23,182         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 9,044          | N/A      | 6,200          | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 65,990         | N/A      | 65,614         | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 13,503         | N/A      | 13,503         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>166,150</b> | <b>0</b> | <b>158,378</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>9,799,658</b> | <b>3,992,080</b> | <b>9,741,476</b> | <b>3,991,859</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION       | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 066     | NORTHUMBERLAND | 1,462                               | 1,462                             | 1,447                               | 1,447                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.5972                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | <b>Basic Aid</b>                    | 2,031,213        | 3,011,521        | 2,066,871        | 3,064,388        |
| ✓                       | <b>Textbooks</b>                    | 44,379           | 65,797           | 43,924           | 65,122           |
|                         | Sales Tax                           | 1,005,560        | N/A              | 1,015,597        | N/A              |
| ✓                       | <b>Vocational Education</b>         | 28,856           | 42,782           | 26,811           | 39,751           |
| ✓                       | <b>Gifted Education</b>             | 20,611           | 30,559           | 19,817           | 29,381           |
| ✓                       | <b>Special Education</b>            | 117,779          | 174,621          | 110,159          | 163,324          |
| ✓                       | <b>Remedial Education</b>           | 37,100           | 55,006           | 36,137           | 53,577           |
| ✓                       | <b>VRS Retirement</b>               | 57,022           | 85,306           | 56,051           | 83,103           |
| ✓                       | <b>Social Security</b>              | 99,196           | 148,549          | 96,351           | 142,853          |
| ✓                       | <b>Group Life</b>                   | 28               | 47               | 0                | 0                |
|                         | <b>Enrollment Loss</b>              | 11,668           | N/A              | 6,426            | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 58,914           | N/A              | 57,341           | N/A              |
|                         | <b>Compensation Supplements</b>     | N/A              | N/A              | 23,314           | 34,566           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>3,512,326</b> | <b>3,614,188</b> | <b>3,558,799</b> | <b>3,676,065</b> |

| <b>II. Incentive-Based Programs:</b> |   |                |                |   |                |
|--------------------------------------|---|----------------|----------------|---|----------------|
|                                      | <b>Lottery</b>                                  | 130,664        | 193,725        | 139,541                                   | 206,886        |
|                                      | <b>Additional Lottery</b>                       | 13,727         | 20,352         | 0   | 0              |
|                                      | <b>At-Risk</b>                                  | 63,057         | 93,490         | 63,439                                    | 94,056         |
|                                      | K-3 Primary Class Size Reduction                | 70,210         | 104,095        | 66,050                                    | 97,927         |
|                                      | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 10,851         | 16,088         | 7,891                                     | 11,699         |
|                                      | SOL Remediation                                 | 20,684         | 30,667         | 19,442                                    | 28,825         |
|                                      | Dropout Prevention                              | 19,156         | 12,771         | Transferred to Student Achievement Grants | N/A            |
|                                      | <b>School Health Incentive</b>                  | 2,443          | 3,622          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 112,930        | 67,442         | 112,570                                   | 67,227         |
|                                      | ISAFP   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 8,109          | 12,023         | 10,136                                    | 15,028         |
|                                      | Technology Resource Assistants                  | 10,473         | 15,527         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A            | N/A            | 18,950                                    | 28,096         |
|                                      | Technology - VPSA <sup>5</sup>                  | 154,000        | 25,600         | 154,000                                   | 25,600         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>624,163</b> | <b>595,401</b> | <b>599,878</b>                            | <b>575,344</b> |

| <b>III. Categorical Programs:</b> |  |               |          |               |          |
|-----------------------------------|--|---------------|----------|---------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 18,728        | N/A      | 18,883        | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 3,993         | N/A      | 13,420        | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0             | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0             | N/A      | 0             | N/A      |
|                                   | English as a Second Language                   | 0             | N/A      | 1,770         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 0             | N/A      | 0             | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 8,576         | N/A      | 8,576         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>31,298</b> | <b>0</b> | <b>42,649</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>4,167,786</b> | <b>4,209,589</b> | <b>4,201,326</b> | <b>4,251,409</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 067     | NOTTOWAY | 2,388                               | 2,388                             | 2,328                               | 2,328                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2451                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | <i>Basic Aid</i>                    | 6,350,501         | 2,061,873        | 6,287,100         | 2,041,288        |
| ✓                       | <i>Textbooks</i>                    | 135,852           | 44,108           | 132,438           | 43,000           |
|                         | Sales Tax                           | 1,684,090         | N/A              | 1,772,805         | N/A              |
| ✓                       | <i>Vocational Education</i>         | 70,305            | 22,827           | 68,545            | 22,255           |
| ✓                       | <i>Gifted Education</i>             | 64,897            | 21,071           | 63,267            | 20,541           |
| ✓                       | <i>Special Education</i>            | 917,575           | 297,917          | 885,809           | 287,603          |
| ✓                       | <i>Remedial Education</i>           | 133,400           | 43,312           | 130,059           | 42,227           |
| ✓                       | <i>VRS Retirement</i>               | 198,472           | 64,797           | 193,880           | 62,949           |
| ✓                       | <i>Social Security</i>              | 346,594           | 113,267          | 334,775           | 108,694          |
| ✓                       | <i>Group Life</i>                   | 36                | 13               | 0                 | 0                |
|                         | <i>Enrollment Loss</i>              | 81,897            | N/A              | 113,442           | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 74,501            | N/A              | 103,444           | N/A              |
|                         | <i>Compensation Supplements</i>     | N/A               | N/A              | 77,326            | 25,106           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>10,058,120</b> | <b>2,669,185</b> | <b>10,162,890</b> | <b>2,653,664</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | <i>Lottery</i>                                  | 399,983          | 129,866        | 420,741                                   | 136,606        |
|                                      | <i>Additional Lottery</i>                       | 42,021           | 13,643         | 0   | 0              |
|                                      | <i>At-Risk</i>                                  | 259,141          | 84,138         | 256,448                                   | 83,263         |
|                                      | K-3 Primary Class Size Reduction                | 287,106          | 93,217         | 279,453                                   | 90,732         |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 33,276           | 10,804         | 36,973                                    | 12,004         |
|                                      | SOL Remediation                                 | 75,194           | 24,414         | 68,311                                    | 22,179         |
|                                      | Dropout Prevention                              | 35,037           | 23,358         | Transferred to Student Achievement Grants |                |
|                                      | <i>School Health Incentive</i>                  | 8,182            | 2,657          | Eliminated by 2003 General Assem.         |                |
|                                      | School Construction Grants Program <sup>4</sup> | 139,565          | 34,207         | 138,477                                   | 33,941         |
|                                      | ISAFP   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 22,795           | 7,401          | 22,795                                    | 7,401          |
|                                      | Technology Resource Assistants                  | 19,627           | 6,372          | Eliminated by 2003 General Assem.         |                |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 34,660                                    | 11,253         |
|                                      | Technology - VPSA <sup>5</sup>                  | 258,000          | 41,200         | 284,000                                   | 46,400         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,587,786</b> | <b>471,278</b> | <b>1,549,717</b>                          | <b>443,780</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 19,510         | N/A      | 12,273         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 15,576         | N/A      | 9,094          | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|                                   | English as a Second Language                   | 9,849          | N/A      | 9,954          | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 55,692         | N/A      | 31,030         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 243,524        | N/A      | 242,297        | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 14,139         | N/A      | 14,139         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>358,290</b> | <b>0</b> | <b>318,787</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>12,004,196</b> | <b>3,140,462</b> | <b>12,031,394</b> | <b>3,097,444</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV<br>NUM | DIVISION | FY 2003<br>Unadjusted ADM <sup>2</sup> | FY 2003<br>Adjusted ADM <sup>2</sup> | FY 2004<br>Unadjusted ADM <sup>2</sup> | FY 2004<br>Adjusted ADM <sup>2</sup> |
|------------|----------|--|--------------------------------------|--|--------------------------------------|
| 068        | ORANGE   | 3,988                                  | 3,988                                | 4,081                                  | 4,081                                |

| 2002-2004 Composite Index: | FY 2003             |                     | FY 2004             |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| 0.4221                     | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 7,815,997         | 5,708,829        | 8,153,325         | 5,955,215        |
| ✓                       | Textbooks                           | 173,680           | 126,856          | 177,730           | 129,814          |
|                         | Sales Tax                           | 2,706,335         | N/A              | 2,950,040         | N/A              |
| ✓                       | Vocational Education                | 161,327           | 117,833          | 162,710           | 118,844          |
| ✓                       | Gifted Education                    | 82,968            | 60,600           | 84,903            | 62,013           |
| ✓                       | Special Education                   | 924,171           | 675,017          | 931,458           | 680,340          |
| ✓                       | Remedial Education                  | 172,850           | 126,250          | 176,859           | 129,178          |
| ✓                       | VRS Retirement                      | 244,165           | 178,740          | 249,709           | 182,388          |
| ✓                       | Social Security                     | 425,492           | 311,595          | 430,961           | 314,775          |
| ✓                       | Group Life                          | 62                | 47               | 0                 | 0                |
|                         | Enrollment Loss                     | 0                 | N/A              | 0                 | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 71,804            | N/A              | 80,010            | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 99,053            | 72,349           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>12,778,851</b> | <b>7,305,768</b> | <b>13,496,758</b> | <b>7,644,916</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 511,359          | 373,498        | 564,627                                   | 412,405        |
|                                      | Additional Lottery                              | 53,722           | 39,239         | 0   | 0              |
|                                      | At-Risk   | 93,769           | 68,489         | 97,454                                    | 71,181         |
|                                      | K-3 Primary Class Size Reduction                | 228,300          | 166,751        | 218,264                                   | 159,421        |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 36,796           | 26,876         | 42,457                                    | 31,011         |
|                                      | SOL Remediation                                 | 45,322           | 33,103         | 45,244                                    | 33,046         |
|                                      | Dropout Prevention                              | 63,853           | 42,569         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 5,234            | 3,823          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 149,198          | 62,976         | 149,190                                   | 62,973         |
|                                      | ISAEF   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 30,500           | 22,277         | 26,176                                    | 19,119         |
|                                      | Technology Resource Assistants                  | 15,025           | 10,974         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 63,166                                    | 46,137         |
|                                      | Technology - VPSA <sup>5</sup>                  | 232,000          | 46,400         | 258,000                                   | 51,600         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,472,937</b> | <b>896,976</b> | <b>1,472,437</b>                          | <b>886,893</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 10,286         | N/A      | 3,106          | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 32,340         | N/A      | 23,712         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 199,377        | N/A      | 207,304        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 5,231          | N/A      | 9,700          | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|                                   | English as a Second Language                   | 5,027          | N/A      | 10,160         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 81,550         | N/A      | 81,355         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 18,981         | N/A      | 18,981         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>352,793</b> | <b>0</b> | <b>354,318</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>14,604,580</b> | <b>8,202,744</b> | <b>15,323,513</b> | <b>8,531,809</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 069     | PAGE     | 3,547                               | 3,547                             | 3,503                               | 3,503                             |

| 2002-2004 Composite Index: | FY 2003             |                     | FY 2004             |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| 0.2959                     | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | <i>Basic Aid</i>                    | 8,475,035         | 3,561,657        | 8,618,240         | 3,621,839        |
| ✓                       | <i>Textbooks</i>                    | 188,221           | 79,100           | 185,873           | 78,113           |
|                         | Sales Tax                           | 2,322,576         | N/A              | 2,339,407         | N/A              |
| ✓                       | <i>Vocational Education</i>         | 324,690           | 136,452          | 323,143           | 135,802          |
| ✓                       | <i>Gifted Education</i>             | 92,412            | 38,836           | 91,259            | 38,352           |
| ✓                       | <i>Special Education</i>            | 1,026,521         | 431,398          | 1,026,165         | 431,249          |
| ✓                       | <i>Remedial Education</i>           | 154,852           | 65,077           | 152,938           | 64,273           |
| ✓                       | <i>VRS Retirement</i>               | 269,264           | 113,681          | 269,128           | 113,101          |
| ✓                       | <i>Social Security</i>              | 469,991           | 198,563          | 466,444           | 196,024          |
| ✓                       | <i>Group Life</i>                   | 75                | 34               | 0                 | 0                |
|                         | <i>Enrollment Loss</i>              | 0                 | N/A              | 76,199            | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 127,727           | N/A              | 91,234            | N/A              |
|                         | <i>Compensation Supplements</i>     | N/A               | N/A              | 106,058           | 44,571           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>13,451,364</b> | <b>4,624,799</b> | <b>13,746,088</b> | <b>4,723,324</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | <i>Lottery</i>                                  | 554,172          | 232,892        | 590,496                                   | 248,157        |
|                                      | <i>Additional Lottery</i>                       | 58,219           | 24,467         | 0   | 0              |
|                                      | <i>At-Risk</i>                                  | 142,491          | 59,882         | 143,155                                   | 60,161         |
|                                      | K-3 Primary Class Size Reduction                | 269,558          | 113,283        | 257,348                                   | 108,151        |
|                                      | At-Risk Four-Year-Olds                          | 144,481          | 60,719         | 144,481                                   | 60,719         |
|                                      | Early Reading Intervention                      | 46,555           | 19,565         | 51,728                                    | 21,739         |
|                                      | SOL Remediation                                 | 59,371           | 24,951         | 61,637                                    | 25,903         |
|                                      | Dropout Prevention                              | 47,808           | 31,872         | Transferred to Student Achievement Grants | N/A            |
|                                      | <i>School Health Incentive</i>                  | 0                | 0              | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 153,292          | 45,359         | 153,309                                   | 45,364         |
|                                      | ISAFP   | 15,717           | N/A            | 15,717                                    | N/A            |
|                                      | SOL Algebra Readiness                           | 42,523           | 17,870         | 24,805                                    | 10,424         |
|                                      | Technology Resource Assistants                  | 36,613           | 15,387         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 47,294                                    | 19,875         |
|                                      | Technology - VPSA <sup>5</sup>                  | 258,000          | 51,600         | 258,000                                   | 51,600         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,828,800</b> | <b>697,846</b> | <b>1,747,970</b>                          | <b>652,094</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 32,991         | N/A      | 31,821         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 16,256         | N/A      | 16,977         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 114,286        | N/A      | 118,829        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 15,064         | N/A      | 21,000         | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 2,880          | N/A      | 2,880          | N/A      |
|                                   | English as a Second Language                   | 6,124          | N/A      | 6,189          | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 0              | N/A      | 0              | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 21,689         | N/A      | 21,689         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>209,291</b> | <b>0</b> | <b>219,386</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>15,489,454</b> | <b>5,322,646</b> | <b>15,713,444</b> | <b>5,375,419</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 070     | PATRICK  | 2,610                               | 2,610                             | 2,575                               | 2,575                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2813                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 6,587,680         | 2,578,425        | 6,632,751         | 2,596,066        |
| ✓                       | Textbooks                           | 141,361           | 55,329           | 139,465           | 54,587           |
|                         | Sales Tax                           | 1,660,174         | N/A              | 1,743,258         | N/A              |
| ✓                       | Vocational Education                | 260,737           | 102,053          | 253,530           | 99,232           |
| ✓                       | Gifted Education                    | 67,529            | 26,431           | 66,623            | 26,077           |
| ✓                       | Special Education                   | 667,787           | 261,373          | 649,554           | 254,236          |
| ✓                       | Remedial Education                  | 90,039            | 35,241           | 88,828            | 34,767           |
| ✓                       | VRS Retirement                      | 198,814           | 78,346           | 198,244           | 77,593           |
| ✓                       | Social Security                     | 348,363           | 137,431          | 341,062           | 133,492          |
| ✓                       | Group Life                          | 45                | 19               | 0                 | 0                |
|                         | Enrollment Loss                     | 42,403            | N/A              | 63,112            | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 118,384           | N/A              | 118,384           | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 79,578            | 31,147           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>10,183,316</b> | <b>3,274,648</b> | <b>10,374,389</b> | <b>3,307,197</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 416,204          | 162,903        | 443,065                                   | 173,416        |
|                                      | Additional Lottery                              | 43,725           | 17,114         | 0   | 0              |
|                                      | At-Risk   | 137,399          | 53,778         | 137,768                                   | 53,923         |
|                                      | K-3 Primary Class Size Reduction                | 242,091          | 94,755         | 238,162                                   | 93,217         |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 36,961           | 14,467         | 44,001                                    | 17,222         |
|                                      | SOL Remediation                                 | 54,148           | 21,194         | 45,479                                    | 17,801         |
|                                      | Dropout Prevention                              | 37,821           | 25,214         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 5,911            | 2,314          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 140,793          | 39,605         | 140,035                                   | 39,392         |
|                                      | ISAEF   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 32,456           | 12,703         | 23,559                                    | 9,221          |
|                                      | Technology Resource Assistants                  | 18,686           | 7,314          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 37,414                                    | 14,644         |
|                                      | Technology - VPSA <sup>5</sup>                  | 232,000          | 46,400         | 232,000                                   | 46,400         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,406,054</b> | <b>497,759</b> | <b>1,349,342</b>                          | <b>465,235</b> |

| <b>III. Categorical Programs:</b> |  |                |          |               |          |
|-----------------------------------|--|----------------|----------|---------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 32,501         | N/A      | 31,687        | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 30,228         | N/A      | 25,168        | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0             | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0             | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 3,333          | N/A      | 4,000         | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0             | N/A      |
|                                   | English as a Second Language                   | 25,005         | N/A      | 3,159         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 0              | N/A      | 0             | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0             | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0             | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 15,713         | N/A      | 15,713        | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0             | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0             | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>106,780</b> | <b>0</b> | <b>79,727</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>11,696,150</b> | <b>3,772,407</b> | <b>11,803,458</b> | <b>3,772,431</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION     | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|--------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 071     | PITTSYLVANIA | 8,858                               | 8,858                             | 9,077                               | 9,077                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2793                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                   |                   |                   |
|-------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                       | Basic Aid                           | 21,045,295        | 8,155,891         | 22,218,169        | 8,610,427         |
| ✓                       | Textbooks                           | 481,095           | 186,444           | 492,990           | 191,053           |
|                         | Sales Tax                           | 6,354,825         | N/A               | 6,623,106         | N/A               |
| ✓                       | Vocational Education                | 689,468           | 267,196           | 699,972           | 271,267           |
| ✓                       | Gifted Education                    | 229,823           | 89,065            | 235,505           | 91,267            |
| ✓                       | Special Education                   | 3,479,259         | 1,348,351         | 3,558,736         | 1,379,152         |
| ✓                       | Remedial Education                  | 453,261           | 175,657           | 464,467           | 180,000           |
| ✓                       | VRS Retirement                      | 724,309           | 280,818           | 750,794           | 290,963           |
| ✓                       | Social Security                     | 1,262,837         | 489,640           | 1,286,674         | 498,638           |
| ✓                       | Group Life                          | 159               | 62                | 0                 | 0                 |
|                         | Enrollment Loss                     | 176,299           | N/A               | 0                 | N/A               |
|                         | Remedial Summer School <sup>7</sup> | 66,521            | N/A               | 210,052           | N/A               |
|                         | Compensation Supplements            | N/A               | N/A               | 287,839           | 111,549           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>34,963,151</b> | <b>10,993,125</b> | <b>36,828,304</b> | <b>11,624,316</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                  |   |                  |
|--------------------------------------|---|------------------|------------------|---|------------------|
|                                      | Lottery   | 1,416,473        | 548,940          | 1,566,171                                 | 606,954          |
|                                      | Additional Lottery                              | 148,810          | 57,670           | 0   | 0                |
|                                      | At-Risk   | 363,739          | 140,963          | 379,057                                   | 146,900          |
|                                      | K-3 Primary Class Size Reduction                | 701,524          | 271,869          | 720,033                                   | 279,042          |
|                                      | At-Risk Four-Year-Olds                          | 167,347          | 64,854           | 163,455                                   | 63,345           |
|                                      | Early Reading Intervention                      | 102,365          | 39,671           | 104,130                                   | 40,355           |
|                                      | SOL Remediation                                 | 152,174          | 58,973           | 160,967                                   | 62,381           |
|                                      | Dropout Prevention                              | 200,400          | 133,600          | Transferred to Student Achievement Grants | N/A              |
|                                      | School Health Incentive                         | 17,767           | 6,885            | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 239,210          | 66,811           | 236,239                                   | 65,982           |
|                                      | ISAEF   | 23,576           | N/A              | 23,576                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 146,948          | 56,948           | 107,146                                   | 41,523           |
|                                      | Technology Resource Assistants                  | 74,953           | 29,047           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A              | N/A              | 198,245                                   | 76,828           |
|                                      | Technology - VPSA <sup>5</sup>                  | 570,000          | 108,800          | 544,000                                   | 103,600          |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>4,325,286</b> | <b>1,585,032</b> | <b>4,203,019</b>                          | <b>1,486,909</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 58,214         | N/A      | 58,525         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 105,574        | N/A      | 116,761        | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 1,156          | N/A      | 10,000         | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|                                   | English as a Second Language                   | 34,478         | N/A      | 34,843         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 46,642         | N/A      | 28,774         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 120,228        | N/A      | 119,651        | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 62,983         | N/A      | 62,983         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>429,276</b> | <b>0</b> | <b>431,538</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>39,717,713</b> | <b>12,578,157</b> | <b>41,462,860</b> | <b>13,111,225</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 072     | POWHATAN | 3,806                               | 3,806                             | 4,044                               | 4,044                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3956                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 7,936,064         | 5,194,419        | 8,665,988         | 5,672,179        |
| ✓                       | Textbooks                           | 173,354           | 113,466          | 184,194           | 120,561          |
|                         | Sales Tax                           | 2,485,534         | N/A              | 2,707,293         | N/A              |
| ✓                       | Vocational Education                | 124,219           | 81,305           | 134,421           | 87,983           |
| ✓                       | Gifted Education                    | 82,812            | 54,204           | 87,991            | 57,593           |
| ✓                       | Special Education                   | 848,828           | 555,586          | 923,837           | 604,682          |
| ✓                       | Remedial Education                  | 82,812            | 54,204           | 90,428            | 59,188           |
| ✓                       | VRS Retirement                      | 235,765           | 154,672          | 252,949           | 165,564          |
| ✓                       | Social Security                     | 411,188           | 269,866          | 437,606           | 286,427          |
| ✓                       | Group Life                          | 39                | 27               | 0                 | 0                |
|                         | Enrollment Loss                     | 0                 | N/A              | 0                 | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 7,724             | N/A              | 60,292            | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 102,656           | 67,192           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>12,388,339</b> | <b>6,477,749</b> | <b>13,647,655</b> | <b>7,121,369</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 510,401          | 334,074        | 585,164                                   | 383,010        |
|                                      | Additional Lottery                              | 53,621           | 35,097         | 0   | 0              |
|                                      | At-Risk   | 21,941           | 14,361         | 23,705                                    | 15,516         |
|                                      | K-3 Primary Class Size Reduction                | 0                | 0              | 0   | 0              |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 28,122           | 18,407         | 31,082                                    | 20,344         |
|                                      | SOL Remediation                                 | 18,232           | 11,933         | 20,016                                    | 13,101         |
|                                      | Dropout Prevention                              | 33,400           | 22,267         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 0                | 0              | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 147,646          | 58,409         | 149,084                                   | 58,978         |
|                                      | ISAFP   | 15,717           | N/A            | 15,717                                    | N/A            |
|                                      | SOL Algebra Readiness                           | 21,292           | 13,936         | 24,334                                    | 15,927         |
|                                      | Technology Resource Assistants                  | 15,714           | 10,285         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 33,041                                    | 21,626         |
|                                      | Technology - VPSA <sup>5</sup>                  | 206,000          | 36,000         | 232,000                                   | 41,200         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,072,086</b> | <b>554,770</b> | <b>1,114,143</b>                          | <b>569,702</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 38,752         | N/A      | 17,412         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 23,359         | N/A      | 31,699         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|                                   | English as a Second Language                   | 0              | N/A      | 2,656          | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 4,909          | N/A      | 5,371          | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 108,400        | N/A      | 107,846        | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 11,815         | N/A      | 11,815         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>187,236</b> | <b>0</b> | <b>176,799</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>13,647,661</b> | <b>7,032,519</b> | <b>14,938,597</b> | <b>7,691,072</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION      | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|---------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 073     | PRINCE EDWARD | 2,691                               | 2,691                             | 2,739                               | 2,739                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3108                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 6,268,829         | 2,826,976        | 6,530,194         | 2,944,841        |
| ✓                       | Textbooks                           | 139,765           | 63,028           | 142,258           | 64,153           |
|                         | Sales Tax                           | 1,974,968         | N/A              | 2,097,240         | N/A              |
| ✓                       | Vocational Education                | 146,516           | 66,073           | 147,253           | 66,405           |
| ✓                       | Gifted Education                    | 68,622            | 30,945           | 69,846            | 31,497           |
| ✓                       | Special Education                   | 832,732           | 375,527          | 832,545           | 375,442          |
| ✓                       | Remedial Education                  | 165,063           | 74,436           | 168,019           | 75,770           |
| ✓                       | VRS Retirement                      | 197,893           | 89,715           | 203,576           | 91,804           |
| ✓                       | Social Security                     | 346,716           | 157,310          | 350,757           | 158,176          |
| ✓                       | Group Life                          | 51                | 25               | 0                 | 0                |
|                         | Enrollment Loss                     | 0                 | N/A              | 0                 | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 75,357            | N/A              | 94,196            | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 81,172            | 36,605           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>10,216,512</b> | <b>3,684,036</b> | <b>10,717,056</b> | <b>3,844,693</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 411,507          | 185,572        | 451,939                                   | 203,805        |
|                                      | Additional Lottery                              | 43,232           | 19,496         | 0   | 0              |
|                                      | At-Risk   | 292,850          | 132,063        | 303,004                                   | 136,642        |
|                                      | K-3 Primary Class Size Reduction                | 297,500          | 134,160        | 301,394                                   | 135,916        |
|                                      | At-Risk Four-Year-Olds                          | 130,259          | 58,741         | 130,259                                   | 58,741         |
|                                      | Early Reading Intervention                      | 27,005           | 12,178         | 18,566                                    | 8,372          |
|                                      | SOL Remediation                                 | 81,123           | 36,583         | 85,374                                    | 38,500         |
|                                      | Dropout Prevention                              | 49,118           | 32,745         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 8,993            | 4,055          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 139,500          | 43,357         | 139,587                                   | 43,384         |
|                                      | ISAEF   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 46,780           | 21,096         | 24,280                                    | 10,949         |
|                                      | Technology Resource Assistants                  | 17,919           | 8,081          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 48,589                                    | 21,912         |
|                                      | Technology - VPSA <sup>5</sup>                  | 128,000          | 25,600         | 128,000                                   | 25,600         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,681,645</b> | <b>713,727</b> | <b>1,638,851</b>                          | <b>683,821</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 29,085         | N/A      | 34,678         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 7,005          | N/A      | 7,183          | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 124,817        | N/A      | 142,668        | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 39,403         | N/A      | 62,000         | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|                                   | English as a Second Language                   | 0              | N/A      | 0              | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 27,716         | N/A      | 24,778         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 15,449         | N/A      | 15,449         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>243,476</b> | <b>0</b> | <b>286,756</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>12,141,633</b> | <b>4,397,763</b> | <b>12,642,662</b> | <b>4,528,514</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION      | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|---------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 074     | PRINCE GEORGE | 5,945                               | 5,945                             | 5,994                               | 5,994                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2596                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                   |                  |                   |                  |
|---------------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                               | Basic Aid                           | 15,449,586        | 5,416,954        | 15,903,963        | 5,576,268        |
| ✓                               | Textbooks                           | 331,710           | 116,305          | 334,444           | 117,263          |
|                                 | Sales Tax                           | 3,686,310         | N/A              | 3,952,312         | N/A              |
| ✓                               | Vocational Education                | 224,486           | 78,709           | 226,332           | 79,357           |
| ✓                               | Gifted Education                    | 158,460           | 55,560           | 159,766           | 56,018           |
| ✓                               | Special Education                   | 1,201,658         | 421,327          | 1,224,856         | 429,461          |
| ✓                               | Remedial Education                  | 202,477           | 70,993           | 204,143           | 71,577           |
| ✓                               | VRS Retirement                      | 429,840           | 151,427          | 443,127           | 155,369          |
| ✓                               | Social Security                     | 751,996           | 265,128          | 762,442           | 267,328          |
| ✓                               | Group Life                          | 79                | 30               | 0                 | 0                |
|                                 | Enrollment Loss                     | 0                 | N/A              | 0                 | N/A              |
|                                 | Remedial Summer School <sup>7</sup> | 84,898            | N/A              | 148,769           | N/A              |
|                                 | Compensation Supplements            | N/A               | N/A              | 181,956           | 63,798           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>22,521,500</b> | <b>6,576,432</b> | <b>23,542,110</b> | <b>6,816,437</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                  |                |   |                |
|---------------------------------------|---|------------------|----------------|---|----------------|
|                                       | Lottery   | 976,644          | 342,432        | 1,062,491                                 | 372,532        |
|                                       | Additional Lottery                              | 102,603          | 35,975         | 0   | 0              |
|                                       | At-Risk   | 163,362          | 57,278         | 167,460                                   | 58,715         |
|                                       | K-3 Primary Class Size Reduction                | 331,699          | 116,301        | 321,986                                   | 112,895        |
|                                       | At-Risk Four-Year-Olds                          | 187,914          | 65,887         | 187,914                                   | 65,887         |
|                                       | Early Reading Intervention                      | 54,395           | 19,072         | 43,516                                    | 15,258         |
|                                       | SOL Remediation                                 | 82,484           | 28,921         | 84,767                                    | 29,721         |
|                                       | Dropout Prevention                              | 38,803           | 25,869         | Transferred to Student Achievement Grants | N/A            |
|                                       | School Health Incentive                         | 9,386            | 3,291          | Eliminated by 2003 General Assem.         | N/A            |
|                                       | School Construction Grants Program <sup>4</sup> | 193,288          | 50,178         | 193,942                                   | 50,347         |
|                                       | ISAFP   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                       | SOL Algebra Readiness                           | 35,350           | 12,394         | 26,084                                    | 9,146          |
|                                       | Technology Resource Assistants                  | 19,250           | 6,749          | Eliminated by 2003 General Assem.         | N/A            |
|                                       | Student Achievement Grants                      | N/A              | N/A            | 38,386                                    | 13,459         |
|                                       | Technology - VPSA <sup>5</sup>                  | 336,000          | 62,000         | 284,000                                   | 51,600         |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>2,539,037</b> | <b>826,346</b> | <b>2,418,405</b>                          | <b>779,560</b> |

| <b>III. Categorical Programs:</b>       |  |                |          |                |          |
|---|--|----------------|----------|----------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 36,070         | N/A      | 36,611         | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 21,697         | N/A      | 24,843         | N/A      |
|   | State-operated Programs <sup>6</sup>           | 190,904        | N/A      | 207,430        | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 30,324         | N/A      | 65,000         | N/A      |
|   | Adult Education <sup>6</sup>                   | 4,501          | N/A      | 4,501          | N/A      |
|   | English as a Second Language                   | 6,440          | N/A      | 9,762          | N/A      |
|   | Foster Care <sup>7</sup>                       | 21,365         | N/A      | 17,018         | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|   | School Nutrition <sup>7</sup>                  | 23,334         | N/A      | 23,334         | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>334,633</b> | <b>0</b> | <b>388,498</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>25,395,171</b> | <b>7,402,779</b> | <b>26,349,013</b> | <b>7,595,997</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION       | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 075     | PRINCE WILLIAM | 58,999                              | 58,390                            | 61,768                              | 61,130                            |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3895                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                    |                   |                    |                    |
|---------------------------------|-------------------------------------|--------------------|-------------------|--------------------|--------------------|
| ✓                               | Basic Aid                           | 128,256,578        | 81,827,907        | 137,155,332        | 87,505,327         |
| ✓                               | Textbooks                           | 2,686,372          | 1,713,910         | 2,812,425          | 1,794,332          |
|                                 | Sales Tax                           | 36,321,948         | N/A               | 40,888,061         | N/A                |
| ✓                               | Vocational Education                | 1,332,699          | 850,264           | 1,395,244          | 890,168            |
| ✓                               | Gifted Education                    | 1,425,887          | 909,719           | 1,492,795          | 952,405            |
| ✓                               | Special Education                   | 8,752,590          | 5,584,167         | 9,087,942          | 5,798,122          |
| ✓                               | Remedial Education                  | 2,233,171          | 1,424,767         | 2,337,977          | 1,491,633          |
| ✓                               | VRS Retirement                      | 3,692,694          | 2,365,710         | 3,903,950          | 2,490,726          |
| ✓                               | Social Security                     | 6,442,321          | 4,129,912         | 6,729,666          | 4,293,538          |
| ✓                               | Group Life                          | 862                | 582               | 0                  | 0                  |
|                                 | Enrollment Loss                     | 0                  | N/A               | 0                  | N/A                |
|                                 | Remedial Summer School <sup>7</sup> | 1,123,082          | N/A               | 1,287,795          | N/A                |
|                                 | Compensation Supplements            | N/A                | N/A               | 1,604,754          | 1,023,836          |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>192,268,204</b> | <b>98,806,937</b> | <b>208,695,941</b> | <b>106,240,087</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                   |                  |   |                  |
|---------------------------------------|---|-------------------|------------------|---|------------------|
|                                       | Lottery   | 7,909,398         | 5,046,209        | 8,934,749                                 | 5,700,384        |
|                                       | Additional Lottery                              | 830,936           | 530,138          | 0   | 0                |
|                                       | At-Risk   | 845,295           | 539,300          | 901,162                                   | 574,943          |
|                                       | K-3 Primary Class Size Reduction                | 2,050,049         | 1,307,935        | 2,087,281                                 | 1,331,689        |
|                                       | At-Risk Four-Year-Olds                          | 0                 | 0                | 0   | 0                |
|                                       | Early Reading Intervention                      | 0                 | 0                | 1,152,513                                 | 735,305          |
|                                       | SOL Remediation                                 | 555,635           | 354,496          | 583,892                                   | 372,524          |
|                                       | Dropout Prevention                              | 343,117           | 228,745          | Transferred to Student Achievement Grants | N/A              |
|                                       | School Health Incentive                         | 31,396            | 20,031           | Eliminated by 2003 General Assem.         | N/A              |
|                                       | School Construction Grants Program <sup>4</sup> | 845,009           | 329,131          | 868,669                                   | 338,347          |
|                                       | ISAEF   | 47,152            | N/A              | 47,152                                    | N/A              |
|                                       | SOL Algebra Readiness                           | 463,904           | 295,972          | 453,599                                   | 289,397          |
|                                       | Technology Resource Assistants                  | 126,984           | 81,016           | Eliminated by 2003 General Assem.         | N/A              |
|                                       | Student Achievement Grants                      | N/A               | N/A              | 339,427                                   | 216,555          |
|                                       | Technology - VPSA <sup>5</sup>                  | 2,026,000         | 394,800          | 2,026,000                                 | 394,800          |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>16,074,875</b> | <b>9,127,771</b> | <b>17,394,444</b>                         | <b>9,953,944</b> |

| <b>III. Categorical Programs:</b>       |  |                   |          |                   |          |
|---|--|-------------------|----------|-------------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 272,425           | N/A      | 282,410           | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 191,848           | N/A      | 185,796           | N/A      |
|   | State-operated Programs <sup>6</sup>           | 532,599           | N/A      | 615,738           | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 8,867,972         | N/A      | 9,220,509         | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 69,604            | N/A      | 83,000            | N/A      |
|   | Adult Education <sup>6</sup>                   | 18,900            | N/A      | 18,900            | N/A      |
|   | English as a Second Language                   | 1,600,630         | N/A      | 1,828,684         | N/A      |
|   | Foster Care <sup>7</sup>                       | 328,420           | N/A      | 350,055           | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 171,207           | N/A      | 169,880           | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 392,000           | N/A      | 392,000           | N/A      |
|   | School Nutrition <sup>7</sup>                  | 289,434           | N/A      | 289,434           | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0                 | N/A      | 0                 | N/A      |
|   | Va. Guaranteed Assistance Program              | 0                 | N/A      | 0                 | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>12,735,040</b> | <b>0</b> | <b>13,436,406</b> | <b>0</b> |

|  |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>221,078,119</b> | <b>107,934,708</b> | <b>239,526,791</b> | <b>116,194,030</b> |
|--|--------------------|--------------------|--------------------|--------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 077     | PULASKI  | 4,953                               | 4,953                             | 4,861                               | 4,861                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3263                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                   |                  |                   |                  |
|---------------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                               | Basic Aid                           | 11,054,779        | 5,354,274        | 11,104,948        | 5,378,573        |
| ✓                               | Textbooks                           | 251,464           | 121,794          | 246,793           | 119,532          |
|                                 | Sales Tax                           | 3,482,195         | N/A              | 3,582,688         | N/A              |
| ✓                               | Vocational Education                | 390,410           | 189,091          | 386,409           | 187,153          |
| ✓                               | Gifted Education                    | 120,126           | 58,182           | 121,170           | 58,687           |
| ✓                               | Special Education                   | 1,361,429         | 659,395          | 1,349,157         | 653,451          |
| ✓                               | Remedial Education                  | 200,210           | 96,970           | 196,479           | 95,163           |
| ✓                               | VRS Retirement                      | 359,521           | 174,096          | 357,523           | 173,162          |
| ✓                               | Social Security                     | 628,900           | 304,531          | 616,644           | 298,666          |
| ✓                               | Group Life                          | 75                | 36               | 0                 | 0                |
|                                 | Enrollment Loss                     | 0                 | N/A              | 147,090           | N/A              |
|                                 | Remedial Summer School <sup>7</sup> | 68,401            | N/A              | 66,966            | N/A              |
|                                 | Compensation Supplements            | N/A               | N/A              | 140,819           | 68,204           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>17,917,510</b> | <b>6,958,369</b> | <b>18,316,686</b> | <b>7,032,592</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                  |                |   |                |
|---------------------------------------|---|------------------|----------------|---|----------------|
|                                       | Lottery   | 740,377          | 358,594        | 784,033                                   | 379,739        |
|                                       | Additional Lottery                              | 77,782           | 37,673         | 0   | 0              |
|                                       | At-Risk   | 176,902          | 85,681         | 176,458                                   | 85,466         |
|                                       | K-3 Primary Class Size Reduction                | 366,402          | 177,463        | 352,579                                   | 170,768        |
|                                       | At-Risk Four-Year-Olds                          | 61,846           | 29,955         | 61,846                                    | 29,955         |
|                                       | Early Reading Intervention                      | 51,145           | 24,772         | 59,394                                    | 28,767         |
|                                       | SOL Remediation                                 | 81,287           | 39,371         | 75,236                                    | 36,440         |
|                                       | Dropout Prevention                              | 63,689           | 42,459         | Transferred to Student Achievement Grants | N/A            |
|                                       | School Health Incentive                         | 11,099           | 5,376          | Eliminated by 2003 General Assem.         | N/A            |
|                                       | School Construction Grants Program <sup>4</sup> | 171,868          | 56,081         | 171,214                                   | 55,867         |
|                                       | ISAEF   | 15,717           | N/A            | 15,717                                    | N/A            |
|                                       | SOL Algebra Readiness                           | 38,947           | 18,864         | 47,469                                    | 22,991         |
|                                       | Technology Resource Assistants                  | 17,516           | 8,484          | Eliminated by 2003 General Assem.         | N/A            |
|                                       | Student Achievement Grants                      | N/A              | N/A            | 63,004                                    | 30,515         |
|                                       | Technology - VPSA <sup>5</sup>                  | 362,000          | 67,200         | 362,000                                   | 67,200         |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>2,236,577</b> | <b>951,971</b> | <b>2,168,950</b>                          | <b>907,708</b> |

| <b>III. Categorical Programs:</b>       |  |                |          |                |          |
|---|--|----------------|----------|----------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 39,833         | N/A      | 40,897         | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 107,907        | N/A      | 83,818         | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|   | Adult Education <sup>6</sup>                   | 6,164          | N/A      | 6,164          | N/A      |
|   | English as a Second Language                   | 11,720         | N/A      | 8,883          | N/A      |
|   | Foster Care <sup>7</sup>                       | 0              | N/A      | 0              | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|   | School Nutrition <sup>7</sup>                  | 30,731         | N/A      | 30,731         | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 284,038        | N/A      | 249,204        | N/A      |
|   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>480,393</b> | <b>0</b> | <b>419,696</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>20,634,480</b> | <b>7,910,340</b> | <b>20,905,332</b> | <b>7,940,299</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION     | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|--------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 078     | RAPPAHANNOCK | 1,037                               | 1,037                             | 1,032                               | 1,032                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.7170                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                  |                  |                  |                  |
|---------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                               | Basic Aid                           | 1,024,886        | 2,596,619        | 1,044,514        | 2,646,347        |
| ✓                               | Textbooks                           | 22,116           | 56,032           | 22,009           | 55,762           |
|                                 | Sales Tax                           | 837,596          | N/A              | 864,387          | N/A              |
| ✓                               | Vocational Education                | 25,532           | 64,687           | 25,691           | 65,090           |
| ✓                               | Gifted Education                    | 10,565           | 26,767           | 10,514           | 26,638           |
| ✓                               | Special Education                   | 180,778          | 458,014          | 181,005          | 458,587          |
| ✓                               | Remedial Education                  | 12,619           | 31,972           | 12,554           | 31,805           |
| ✓                               | VRS Retirement                      | 34,044           | 86,124           | 34,452           | 87,286           |
| ✓                               | Social Security                     | 59,482           | 150,449          | 59,287           | 150,207          |
| ✓                               | Group Life                          | 10               | 24               | 0                | 0                |
|                                 | Enrollment Loss                     | 1,482            | N/A              | 1,518            | N/A              |
|                                 | Remedial Summer School <sup>7</sup> | 5,224            | N/A              | 6,128            | N/A              |
|                                 | Compensation Supplements            | N/A              | N/A              | 13,727           | 34,778           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>2,214,334</b> | <b>3,470,688</b> | <b>2,275,786</b> | <b>3,556,501</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                |                |   |                |
|---------------------------------------|---|----------------|----------------|---|----------------|
|                                       | Lottery   | 65,115         | 164,974        | 69,921                                    | 177,150        |
|                                       | Additional Lottery                              | 6,841          | 17,332         | 0   | 0              |
|                                       | At-Risk   | 4,599          | 11,652         | 4,670                                     | 11,832         |
|                                       | K-3 Primary Class Size Reduction                | 0              | 0              | 0   | 0              |
|                                       | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                       | Early Reading Intervention                      | 3,465          | 8,779          | 4,158                                     | 10,535         |
|                                       | SOL Remediation                                 | 3,416          | 8,655          | 3,416                                     | 8,655          |
|                                       | Dropout Prevention                              | 6,876          | 4,584          | Transferred to Student Achievement Grants | N/A            |
|                                       | School Health Incentive                         | 0              | 0              | Eliminated by 2003 General Assem.         | N/A            |
|                                       | School Construction Grants Program <sup>4</sup> | 106,357        | 76,258         | 106,253                                   | 76,183         |
|                                       | ISAFP   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                       | SOL Algebra Readiness                           | 4,273          | 10,826         | 4,273                                     | 10,826         |
|                                       | Technology Resource Assistants                  | 7,358          | 18,642         | Eliminated by 2003 General Assem.         | N/A            |
|                                       | Student Achievement Grants                      | N/A            | N/A            | 6,803                                     | 17,236         |
|                                       | Technology - VPSA <sup>5</sup>                  | 102,000        | 20,400         | 102,000                                   | 20,400         |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>318,159</b> | <b>342,101</b> | <b>309,353</b>                            | <b>332,816</b> |

| <b>III. Categorical Programs:</b>       |  |               |          |               |          |
|---|--|---------------|----------|---------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 1,896         | N/A      | 1,590         | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 2,151         | N/A      | 752           | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 13,219        | N/A      | 13,744        | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|   | Adult Education <sup>6</sup>                   | 0             | N/A      | 0             | N/A      |
|   | English as a Second Language                   | 1,231         | N/A      | 1,244         | N/A      |
|   | Foster Care <sup>7</sup>                       | 55,420        | N/A      | 59,647        | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|   | School Nutrition <sup>7</sup>                  | 5,010         | N/A      | 5,010         | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>78,926</b> | <b>0</b> | <b>81,987</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>2,611,419</b> | <b>3,812,789</b> | <b>2,667,126</b> | <b>3,889,317</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 079     | RICHMOND | 1,224                               | 1,224                             | 1,229                               | 1,229                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3455                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | <i>Basic Aid</i>                    | 2,769,318        | 1,461,879        | 2,886,851        | 1,523,922        |
| ✓                       | <i>Textbooks</i>                    | 60,371           | 31,869           | 60,618           | 31,999           |
|                         | Sales Tax                           | 796,995          | N/A              | 778,064          | N/A              |
| ✓                       | <i>Vocational Education</i>         | 50,470           | 26,642           | 50,676           | 26,751           |
| ✓                       | <i>Gifted Education</i>             | 28,840           | 15,224           | 28,958           | 15,286           |
| ✓                       | <i>Special Education</i>            | 143,398          | 75,698           | 143,180          | 75,582           |
| ✓                       | <i>Remedial Education</i>           | 56,879           | 30,025           | 57,111           | 30,148           |
| ✓                       | <i>VRS Retirement</i>               | 77,810           | 41,105           | 78,802           | 41,599           |
| ✓                       | <i>Social Security</i>              | 135,219          | 71,441           | 135,091          | 71,311           |
| ✓                       | <i>Group Life</i>                   | 19               | 10               | 0                | 0                |
|                         | <i>Enrollment Loss</i>              | 38,018           | N/A              | 0                | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 29,043           | N/A              | 32,761           | N/A              |
|                         | <i>Compensation Supplements</i>     | N/A              | N/A              | 32,980           | 17,410           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>4,186,380</b> | <b>1,753,893</b> | <b>4,285,092</b> | <b>1,834,009</b> |

| <b>II. Incentive-Based Programs:</b> |   |                |                |   |                |
|--------------------------------------|---|----------------|----------------|---|----------------|
|                                      | <i>Lottery</i>                                  | 177,750        | 93,831         | 192,577                                   | 101,658        |
|                                      | <i>Additional Lottery</i>                       | 18,674         | 9,858          | 0   | 0              |
|                                      | <i>At-Risk</i>                                  | 46,061         | 24,315         | 46,981                                    | 24,801         |
|                                      | K-3 Primary Class Size Reduction                | 70,225         | 37,071         | 74,260                                    | 39,201         |
|                                      | At-Risk Four-Year-Olds                          | 35,343         | 18,657         | 35,343                                    | 18,657         |
|                                      | Early Reading Intervention                      | 16,028         | 8,461          | 19,234                                    | 10,153         |
|                                      | SOL Remediation                                 | 15,796         | 8,338          | 21,764                                    | 11,489         |
|                                      | Dropout Prevention                              | 4,584          | 3,056          | Transferred to Student Achievement Grants | N/A            |
|                                      | <i>School Health Incentive</i>                  | 2,150          | 1,135          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 117,606        | 40,633         | 117,094                                   | 40,456         |
|                                      | ISAEF   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 0              | 0              | 1,603                                     | 846            |
|                                      | Technology Resource Assistants                  | 17,017         | 8,983          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A            | N/A            | 4,535                                     | 2,394          |
|                                      | Technology - VPSA <sup>5</sup>                  | 154,000        | 25,600         | 154,000                                   | 25,600         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>683,093</b> | <b>279,938</b> | <b>675,250</b>                            | <b>275,255</b> |

| <b>III. Categorical Programs:</b> |  |               |          |               |          |
|-----------------------------------|--|---------------|----------|---------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 10,170        | N/A      | 10,722        | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 3,961         | N/A      | 4,797         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0             | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 7,500         | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0             | N/A      | 0             | N/A      |
|                                   | English as a Second Language                   | 11,386        | N/A      | 11,506        | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 26,302        | N/A      | 23,550        | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 6,780         | N/A      | 6,780         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>58,599</b> | <b>0</b> | <b>64,855</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>4,928,072</b> | <b>2,033,831</b> | <b>5,025,197</b> | <b>2,109,263</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 080     | ROANOKE  | 14,127                              | 14,127                            | 14,404                              | 14,404                            |

| 2002-2004 Composite Index: | FY 2003             |                     | FY 2004             |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| 0.4177                     | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                   |                   |                   |
|-------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                       | Basic Aid                           | 26,757,366        | 19,193,804        | 28,017,484        | 20,097,721        |
| ✓                       | Textbooks                           | 619,923           | 444,688           | 632,078           | 453,407           |
|                         | Sales Tax                           | 9,808,099         | N/A               | 10,350,630        | N/A               |
| ✓                       | Vocational Education                | 658,092           | 472,068           | 670,991           | 481,321           |
| ✓                       | Gifted Education                    | 296,141           | 212,431           | 301,948           | 216,596           |
| ✓                       | Special Education                   | 3,685,316         | 2,643,580         | 3,757,551         | 2,695,396         |
| ✓                       | Remedial Education                  | 222,106           | 159,323           | 226,460           | 162,446           |
| ✓                       | VRS Retirement                      | 888,149           | 638,818           | 912,767           | 654,753           |
| ✓                       | Social Security                     | 1,548,179         | 1,113,952         | 1,574,313         | 1,129,299         |
| ✓                       | Group Life                          | 328               | 244               | 0                 | 0                 |
|                         | Enrollment Loss                     | 0                 | N/A               | 0                 | N/A               |
|                         | Remedial Summer School <sup>7</sup> | 82,066            | N/A               | 87,648            | N/A               |
|                         | Compensation Supplements            | N/A               | N/A               | 352,273           | 252,695           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>44,565,765</b> | <b>24,878,907</b> | <b>46,884,143</b> | <b>26,143,634</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                  |   |                  |
|--------------------------------------|---|------------------|------------------|---|------------------|
|                                      | Lottery   | 1,825,219        | 1,309,280        | 2,008,039                                 | 1,440,422        |
|                                      | Additional Lottery                              | 191,752          | 137,549          | 0   | 0                |
|                                      | At-Risk   | 56,805           | 40,748           | 58,921                                    | 42,266           |
|                                      | K-3 Primary Class Size Reduction                | 169,101          | 121,301          | 172,303                                   | 123,598          |
|                                      | At-Risk Four-Year-Olds                          | 103,766          | 74,434           | 103,766                                   | 74,434           |
|                                      | Early Reading Intervention                      | 84,134           | 60,352           | 74,152                                    | 53,191           |
|                                      | SOL Remediation                                 | 54,410           | 39,030           | 56,284                                    | 40,374           |
|                                      | Dropout Prevention                              | 104,129          | 69,419           | Transferred to Student Achievement Grants | N/A              |
|                                      | School Health Incentive                         | 6,171            | 4,427            | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 274,616          | 114,707          | 275,548                                   | 115,096          |
|                                      | ISAFP   | 15,717           | N/A              | 15,717                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 74,770           | 53,635           | 79,126                                    | 56,759           |
|                                      | Technology Resource Assistants                  | 90,839           | 65,161           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A              | N/A              | 103,010                                   | 73,892           |
|                                      | Technology - VPSA <sup>5</sup>                  | 856,000          | 160,800          | 830,000                                   | 155,600          |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>3,907,429</b> | <b>2,250,842</b> | <b>3,776,866</b>                          | <b>2,175,633</b> |

| <b>III. Categorical Programs:</b> |  |                  |          |                  |          |
|-----------------------------------|--|------------------|----------|------------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 165,985          | N/A      | 172,966          | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 45,629           | N/A      | 40,591           | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0                | N/A      | 0                | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 800,362          | N/A      | 832,180          | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 112,960          | N/A      | 0                | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 8,392            | N/A      | 8,392            | N/A      |
|                                   | English as a Second Language                   | 40,519           | N/A      | 43,508           | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 310,571          | N/A      | 308,340          | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 72,266           | N/A      | 71,925           | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0                | N/A      | 0                | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 65,009           | N/A      | 65,009           | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0                | N/A      | 0                | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0                | N/A      | 0                | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>1,621,693</b> | <b>0</b> | <b>1,542,911</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>50,094,887</b> | <b>27,129,749</b> | <b>52,203,920</b> | <b>28,319,267</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION   | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 081     | ROCKBRIDGE | 2,817                               | 2,817                             | 2,752                               | 2,752                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.4271                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 5,524,340        | 4,118,425        | 5,506,845        | 4,105,382        |
| ✓                       | Textbooks                           | 121,620          | 90,669           | 118,814          | 88,577           |
|                         | Sales Tax                           | 1,921,019        | N/A              | 1,992,957        | N/A              |
| ✓                       | Vocational Education                | 232,396          | 173,252          | 225,416          | 168,049          |
| ✓                       | Gifted Education                    | 58,099           | 43,313           | 56,758           | 42,314           |
| ✓                       | Special Education                   | 947,335          | 706,244          | 925,308          | 689,822          |
| ✓                       | Remedial Education                  | 59,713           | 44,516           | 58,324           | 43,481           |
| ✓                       | VRS Retirement                      | 191,821          | 142,834          | 189,567          | 141,323          |
| ✓                       | Social Security                     | 335,259          | 249,595          | 327,003          | 243,782          |
| ✓                       | Group Life                          | 43               | 31               | 0                | 0                |
|                         | Enrollment Loss                     | 13,678           | N/A              | 58,529           | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 20,135           | N/A              | 29,287           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 70,948           | 52,892           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>9,425,458</b> | <b>5,568,879</b> | <b>9,559,756</b> | <b>5,575,622</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 358,083          | 266,953        | 377,459                                   | 281,398        |
|                                      | Additional Lottery                              | 37,619           | 28,045         | 0   | 0              |
|                                      | At-Risk   | 50,493           | 37,643         | 50,076                                    | 37,332         |
|                                      | K-3 Primary Class Size Reduction                | 122,494          | 91,320         | 114,909                                   | 85,665         |
|                                      | At-Risk Four-Year-Olds                          | 24,749           | 18,451         | 24,749                                    | 18,451         |
|                                      | Early Reading Intervention                      | 16,836           | 12,551         | 21,045                                    | 15,689         |
|                                      | SOL Remediation                                 | 31,184           | 23,248         | 29,494                                    | 21,988         |
|                                      | Dropout Prevention                              | 40,113           | 26,742         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 0                | 0              | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 134,975          | 57,648         | 134,444                                   | 57,421         |
|                                      | ISAEF   | 15,717           | N/A            | 15,717                                    | N/A            |
|                                      | SOL Algebra Readiness                           | 21,663           | 16,150         | 15,819                                    | 11,793         |
|                                      | Technology Resource Assistants                  | 14,895           | 11,104         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 39,681                                    | 29,582         |
|                                      | Technology - VPSA <sup>5</sup>                  | 258,000          | 51,600         | 258,000                                   | 51,600         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,126,821</b> | <b>641,454</b> | <b>1,081,393</b>                          | <b>610,919</b> |

| <b>III. Categorical Programs:</b> |  |               |          |               |          |
|-----------------------------------|--|---------------|----------|---------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 46,884        | N/A      | 48,978        | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 11,373        | N/A      | 24,501        | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0             | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 2,500         | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0             | N/A      | 0             | N/A      |
|                                   | English as a Second Language                   | 2,492         | N/A      | 2,518         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 3,808         | N/A      | 3,622         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 14,672        | N/A      | 14,672        | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>79,229</b> | <b>0</b> | <b>96,791</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>10,631,508</b> | <b>6,210,334</b> | <b>10,737,940</b> | <b>6,186,540</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION   | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 082     | ROCKINGHAM | 10,891                              | 10,891                            | 10,867                              | 10,867                            |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3516                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                   |                   |                   |
|-------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                       | Basic Aid                           | 22,366,427        | 12,128,371        | 22,766,331        | 12,345,222        |
| ✓                       | Textbooks                           | 532,172           | 288,574           | 530,999           | 287,938           |
|                         | Sales Tax                           | 8,012,775         | N/A               | 8,530,319         | N/A               |
| ✓                       | Vocational Education                | 515,506           | 279,537           | 514,389           | 278,931           |
| ✓                       | Gifted Education                    | 254,222           | 137,854           | 253,662           | 137,550           |
| ✓                       | Special Education                   | 2,295,060         | 1,244,515         | 2,297,134         | 1,245,639         |
| ✓                       | Remedial Education                  | 381,333           | 206,781           | 380,507           | 206,333           |
| ✓                       | VRS Retirement                      | 717,425           | 390,981           | 725,888           | 393,619           |
| ✓                       | Social Security                     | 1,248,014         | 680,684           | 1,247,400         | 676,413           |
| ✓                       | Group Life                          | 171               | 99                | 0                 | 0                 |
|                         | Enrollment Loss                     | 0                 | N/A               | 22,626            | N/A               |
|                         | Remedial Summer School <sup>7</sup> | 296,244           | N/A               | 292,101           | N/A               |
|                         | Compensation Supplements            | N/A               | N/A               | 281,847           | 152,834           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>36,619,349</b> | <b>15,357,396</b> | <b>37,843,203</b> | <b>15,724,479</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                  |   |                  |
|--------------------------------------|---|------------------|------------------|---|------------------|
|                                      | Lottery   | 1,566,855        | 849,640          | 1,686,922                                 | 914,747          |
|                                      | Additional Lottery                              | 164,609          | 89,260           | 0   | 0                |
|                                      | At-Risk   | 180,072          | 97,645           | 182,875                                   | 99,165           |
|                                      | K-3 Primary Class Size Reduction                | 540,705          | 293,202          | 541,285                                   | 293,516          |
|                                      | At-Risk Four-Year-Olds                          | 199,578          | 108,223          | 203,079                                   | 110,121          |
|                                      | Early Reading Intervention                      | 95,272           | 51,662           | 104,799                                   | 56,828           |
|                                      | SOL Remediation                                 | 105,615          | 57,271           | 107,615                                   | 58,355           |
|                                      | Dropout Prevention                              | 140,804          | 93,869           | Transferred to Student Achievement Grants | N/A              |
|                                      | School Health Incentive                         | 0                | 0                | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 249,791          | 87,827           | 250,708                                   | 88,149           |
|                                      | ISAFP   | 31,434           | N/A              | 31,434                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 75,056           | 40,700           | 57,151                                    | 30,991           |
|                                      | Technology Resource Assistants                  | 50,575           | 27,425           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A              | N/A              | 139,290                                   | 75,531           |
|                                      | Technology - VPSA <sup>5</sup>                  | 596,000          | 119,200          | 570,000                                   | 114,000          |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>3,996,366</b> | <b>1,915,923</b> | <b>3,875,158</b>                          | <b>1,841,403</b> |

| <b>III. Categorical Programs:</b> |  |                  |          |                  |          |
|-----------------------------------|--|------------------|----------|------------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 232,691          | N/A      | 252,058          | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 14,932           | N/A      | 14,089           | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0                | N/A      | 0                | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 566,760          | N/A      | 589,291          | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0                | N/A      | 0                | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 16,784           | N/A      | 16,784           | N/A      |
|                                   | English as a Second Language                   | 174,833          | N/A      | 179,536          | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 81,317           | N/A      | 77,940           | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0                | N/A      | 0                | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0                | N/A      | 0                | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 70,279           | N/A      | 70,279           | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0                | N/A      | 0                | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0                | N/A      | 0                | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>1,157,597</b> | <b>0</b> | <b>1,199,977</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>41,773,312</b> | <b>17,273,318</b> | <b>42,918,338</b> | <b>17,565,882</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 083     | RUSSELL  | 3,998                               | 3,998                             | 3,973                               | 3,973                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2548                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 9,571,589         | 3,272,733        | 9,980,146         | 3,412,428        |
| ✓                       | Textbooks                           | 224,521           | 76,769           | 223,117           | 76,288           |
|                         | Sales Tax                           | 3,263,619         | N/A              | 3,063,592         | N/A              |
| ✓                       | Vocational Education                | 309,848           | 105,944          | 307,872           | 105,268          |
| ✓                       | Gifted Education                    | 107,255           | 36,673           | 106,584           | 36,444           |
| ✓                       | Special Education                   | 1,078,510         | 368,766          | 1,074,591         | 367,426          |
| ✓                       | Remedial Education                  | 178,759           | 61,121           | 180,579           | 61,744           |
| ✓                       | VRS Retirement                      | 316,662           | 108,980          | 316,959           | 108,375          |
| ✓                       | Social Security                     | 551,373           | 189,938          | 545,051           | 186,365          |
| ✓                       | Group Life                          | 94                | 35               | 0                 | 0                |
|                         | Enrollment Loss                     | 283,210           | N/A              | 43,960            | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 97,353            | N/A              | 46,560            | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 124,349           | 42,518           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>15,982,793</b> | <b>4,220,959</b> | <b>16,013,360</b> | <b>4,396,855</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 661,049          | 226,027        | 708,816                                   | 242,360        |
|                                      | Additional Lottery                              | 69,448           | 23,746         | 0   | 0              |
|                                      | At-Risk   | 315,702          | 107,945        | 319,060                                   | 109,094        |
|                                      | K-3 Primary Class Size Reduction                | 436,633          | 149,294        | 424,387                                   | 145,107        |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 63,872           | 21,839         | 54,748                                    | 18,720         |
|                                      | SOL Remediation                                 | 101,101          | 34,569         | 101,000                                   | 34,534         |
|                                      | Dropout Prevention                              | 95,616           | 63,744         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 0                | 0              | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 166,911          | 42,529         | 163,574                                   | 41,679         |
|                                      | ISAEF   | 15,717           | N/A            | 15,717                                    | N/A            |
|                                      | SOL Algebra Readiness                           | 54,432           | 18,611         | 54,532                                    | 18,646         |
|                                      | Technology Resource Assistants                  | 58,126           | 19,875         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 94,587                                    | 32,341         |
|                                      | Technology - VPSA <sup>5</sup>                  | 414,000          | 77,600         | 414,000                                   | 77,600         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>2,452,607</b> | <b>785,779</b> | <b>2,350,421</b>                          | <b>720,080</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 44,402         | N/A      | 58,166         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 19,017         | N/A      | 34,103         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 19,469         | N/A      | 30,000         | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 6,338          | N/A      | 6,338          | N/A      |
|                                   | English as a Second Language                   | 0              | N/A      | 0              | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 24,908         | N/A      | 17,370         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 543,189        | N/A      | 540,317        | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 23,251         | N/A      | 23,251         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>680,574</b> | <b>0</b> | <b>709,545</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>19,115,974</b> | <b>5,006,738</b> | <b>19,073,326</b> | <b>5,116,935</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 084     | SCOTT    | 3,702                               | 3,702                             | 3,731                               | 3,731                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2286                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 10,063,261        | 2,982,190        | 10,485,108        | 3,107,202        |
| ✓                       | Textbooks                           | 215,207           | 63,775           | 216,893           | 64,275           |
|                         | Sales Tax                           | 2,495,545         | N/A              | 2,488,299         | N/A              |
| ✓                       | Vocational Education                | 351,254           | 104,092          | 353,977           | 104,899          |
| ✓                       | Gifted Education                    | 102,806           | 30,466           | 103,611           | 30,705           |
| ✓                       | Special Education                   | 1,356,468         | 401,982          | 1,369,862         | 405,951          |
| ✓                       | Remedial Education                  | 165,632           | 49,084           | 166,916           | 49,465           |
| ✓                       | VRS Retirement                      | 320,120           | 94,915           | 325,014           | 96,316           |
| ✓                       | Social Security                     | 560,011           | 166,056          | 560,864           | 166,209          |
| ✓                       | Group Life                          | 67                | 20               | 0                 | 0                |
|                         | Enrollment Loss                     | 0                 | N/A              | 0                 | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 78,320            | N/A              | 108,170           | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 129,514           | 38,381           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>15,708,691</b> | <b>3,892,580</b> | <b>16,308,228</b> | <b>4,063,402</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 633,628          | 187,772        | 689,044                                   | 204,194        |
|                                      | Additional Lottery                              | 66,567           | 19,727         | 0   | 0              |
|                                      | At-Risk   | 269,427          | 79,843         | 275,656                                   | 81,689         |
|                                      | K-3 Primary Class Size Reduction                | 374,034          | 110,843        | 381,006                                   | 112,909        |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 43,449           | 12,876         | 47,227                                    | 13,995         |
|                                      | SOL Remediation                                 | 86,041           | 25,498         | 83,767                                    | 24,824         |
|                                      | Dropout Prevention                              | 38,967           | 25,978         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 10,310           | 3,055          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 160,360          | 36,658         | 160,949                                   | 36,793         |
|                                      | ISAEF   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 83,418           | 24,720         | 93,280                                    | 27,643         |
|                                      | Technology Resource Assistants                  | 60,169           | 17,831         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 38,548                                    | 11,423         |
|                                      | Technology - VPSA <sup>5</sup>                  | 440,000          | 82,800         | 440,000                                   | 82,800         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>2,274,229</b> | <b>627,601</b> | <b>2,217,336</b>                          | <b>596,271</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 31,751         | N/A      | 40,274         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 43,575         | N/A      | 22,402         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 907            | N/A      | 3,000          | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 5,300          | N/A      | 5,300          | N/A      |
|                                   | English as a Second Language                   | 0              | N/A      | 0              | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 10,961         | N/A      | 8,709          | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 213,059        | N/A      | 212,423        | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 22,831         | N/A      | 22,831         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>328,384</b> | <b>0</b> | <b>314,938</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>18,311,305</b> | <b>4,520,181</b> | <b>18,840,503</b> | <b>4,659,673</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION   | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 085     | SHENANDOAH | 5,625                               | 5,625                             | 5,721                               | 5,721                             |

| 2002-2004 Composite Index: | FY 2003             |                     | FY 2004             |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| 0.3825                     | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 11,740,327        | 7,272,349        | 12,222,595        | 7,571,081        |
| ✓                       | Textbooks                           | 261,758           | 162,142          | 266,226           | 164,909          |
|                         | Sales Tax                           | 3,723,574         | N/A              | 3,965,637         | N/A              |
| ✓                       | Vocational Education                | 329,977           | 204,398          | 332,087           | 205,706          |
| ✓                       | Gifted Education                    | 125,044           | 77,456           | 127,178           | 78,778           |
| ✓                       | Special Education                   | 1,042,031         | 645,469          | 1,059,852         | 656,508          |
| ✓                       | Remedial Education                  | 232,720           | 144,155          | 236,700           | 146,620          |
| ✓                       | VRS Retirement                      | 353,351           | 219,438          | 363,361           | 225,078          |
| ✓                       | Social Security                     | 614,493           | 381,761          | 624,416           | 386,785          |
| ✓                       | Group Life                          | 96                | 61               | 0                 | 0                |
|                         | Enrollment Loss                     | 0                 | N/A              | 0                 | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 184,577           | N/A              | 179,535           | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 144,841           | 89,719           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>18,607,948</b> | <b>9,107,228</b> | <b>19,522,428</b> | <b>9,525,184</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                  |   |                  |
|--------------------------------------|---|------------------|------------------|---|------------------|
|                                      | Lottery   | 770,686          | 477,389          | 845,768                                   | 523,897          |
|                                      | Additional Lottery                              | 80,966           | 50,153           | 0   | 0                |
|                                      | At-Risk   | 90,047           | 55,778           | 93,057                                    | 57,643           |
|                                      | K-3 Primary Class Size Reduction                | 231,576          | 143,446          | 226,741                                   | 140,451          |
|                                      | At-Risk Four-Year-Olds                          | 123,377          | 76,424           | 123,377                                   | 76,424           |
|                                      | Early Reading Intervention                      | 65,024           | 40,278           | 52,927                                    | 32,785           |
|                                      | SOL Remediation                                 | 53,973           | 33,433           | 57,698                                    | 35,740           |
|                                      | Dropout Prevention                              | 49,118           | 32,745           | Transferred to Student Achievement Grants | N/A              |
|                                      | School Health Incentive                         | 6,051            | 3,748            | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 173,419          | 66,333           | 174,116                                   | 66,599           |
|                                      | ISAEF   | 15,717           | N/A              | 15,717                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 46,617           | 28,876           | 23,266                                    | 14,412           |
|                                      | Technology Resource Assistants                  | 48,165           | 29,835           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A              | N/A              | 48,589                                    | 30,098           |
|                                      | Technology - VPSA <sup>5</sup>                  | 310,000          | 62,000           | 310,000                                   | 62,000           |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>2,064,736</b> | <b>1,100,437</b> | <b>1,971,256</b>                          | <b>1,040,048</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 61,374         | N/A      | 63,189         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 6,511          | N/A      | 4,562          | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 460,348        | N/A      | 478,648        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 800            | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 2,071          | N/A      | 2,071          | N/A      |
|                                   | English as a Second Language                   | 32,226         | N/A      | 37,996         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 63,803         | N/A      | 60,189         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 27,775         | N/A      | 27,775         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>654,107</b> | <b>0</b> | <b>675,229</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>21,326,791</b> | <b>10,207,666</b> | <b>22,168,913</b> | <b>10,565,232</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 086     | SMYTH    | 5,033                               | 5,033                             | 4,946                               | 4,946                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2498                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                   |                  |                   |                  |
|---------------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                               | Basic Aid                           | 12,783,627        | 4,256,665        | 12,831,466        | 4,272,594        |
| ✓                               | Textbooks                           | 284,541           | 94,746           | 279,622           | 93,108           |
|                                 | Sales Tax                           | 3,509,448         | N/A              | 3,639,464         | N/A              |
| ✓                               | Vocational Education                | 536,157           | 178,529          | 523,200           | 174,214          |
| ✓                               | Gifted Education                    | 135,927           | 45,261           | 133,578           | 44,478           |
| ✓                               | Special Education                   | 1,532,957         | 510,441          | 1,499,098         | 499,167          |
| ✓                               | Remedial Education                  | 234,097           | 77,949           | 230,060           | 76,605           |
| ✓                               | VRS Retirement                      | 409,845           | 137,138          | 408,752           | 136,106          |
| ✓                               | Social Security                     | 717,804           | 240,395          | 706,027           | 235,091          |
| ✓                               | Group Life                          | 63                | 23               | 0                 | 0                |
|                                 | Enrollment Loss                     | 83,566            | N/A              | 157,975           | N/A              |
|                                 | Remedial Summer School <sup>7</sup> | 182,696           | N/A              | 140,085           | N/A              |
|                                 | Compensation Supplements            | N/A               | N/A              | 159,551           | 53,127           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>20,410,728</b> | <b>5,541,146</b> | <b>20,708,878</b> | <b>5,584,490</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                  |                |   |                |
|---------------------------------------|---|------------------|----------------|---|----------------|
|                                       | Lottery   | 837,765          | 278,957        | 888,328                                   | 295,794        |
|                                       | Additional Lottery                              | 88,013           | 29,306         | 0   | 0              |
|                                       | At-Risk   | 286,137          | 95,277         | 285,689                                   | 95,128         |
|                                       | K-3 Primary Class Size Reduction                | 440,324          | 146,618        | 434,733                                   | 144,756        |
|                                       | At-Risk Four-Year-Olds                          | 40,511           | 13,489         | 68,868                                    | 22,932         |
|                                       | Early Reading Intervention                      | 45,929           | 15,293         | 55,115                                    | 18,352         |
|                                       | SOL Remediation                                 | 106,203          | 35,363         | 104,093                                   | 34,661         |
|                                       | Dropout Prevention                              | 0                | 0              | Transferred to Student Achievement Grants | N/A            |
|                                       | School Health Incentive                         | 12,242           | 4,076          | Eliminated by 2003 General Assem.         | N/A            |
|                                       | School Construction Grants Program <sup>4</sup> | 182,125          | 45,495         | 180,582                                   | 45,109         |
|                                       | ISAEF   | 23,576           | N/A            | 23,576                                    | N/A            |
|                                       | SOL Algebra Readiness                           | 50,921           | 16,956         | 52,859                                    | 17,601         |
|                                       | Technology Resource Assistants                  | 58,516           | 19,485         | Eliminated by 2003 General Assem.         | N/A            |
|                                       | Student Achievement Grants                      | N/A              | N/A            | 0   | 0              |
|                                       | Technology - VPSA <sup>5</sup>                  | 414,000          | 82,800         | 414,000                                   | 82,800         |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>2,586,262</b> | <b>783,116</b> | <b>2,507,843</b>                          | <b>757,133</b> |

| <b>III. Categorical Programs:</b>       |  |                |          |                |          |
|---|--|----------------|----------|----------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 77,499         | N/A      | 92,803         | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 24,035         | N/A      | 16,756         | N/A      |
|   | State-operated Programs <sup>6</sup>           | 540,707        | N/A      | 463,835        | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 218,645        | N/A      | 227,337        | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|   | Adult Education <sup>6</sup>                   | 11,961         | N/A      | 11,961         | N/A      |
|   | English as a Second Language                   | 9,788          | N/A      | 6,594          | N/A      |
|   | Foster Care <sup>7</sup>                       | 34,369         | N/A      | 35,394         | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|   | School Nutrition <sup>7</sup>                  | 32,384         | N/A      | 32,384         | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>949,387</b> | <b>0</b> | <b>887,064</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>23,946,376</b> | <b>6,324,262</b> | <b>24,103,785</b> | <b>6,341,623</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION    | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 087     | SOUTHAMPTON | 2,771                               | 2,771                             | 2,816                               | 2,816                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2919                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 7,057,919         | 2,909,485        | 7,433,019         | 3,064,113        |
| ✓                       | Textbooks                           | 147,867           | 60,955           | 150,269           | 61,945           |
|                         | Sales Tax                           | 2,310,896         | N/A              | 2,295,956         | N/A              |
| ✓                       | Vocational Education                | 139,312           | 57,429           | 137,587           | 56,717           |
| ✓                       | Gifted Education                    | 70,637            | 29,119           | 71,784            | 29,592           |
| ✓                       | Special Education                   | 979,110           | 403,619          | 969,089           | 399,487          |
| ✓                       | Remedial Education                  | 257,041           | 105,960          | 261,215           | 107,681          |
| ✓                       | VRS Retirement                      | 214,662           | 89,024           | 219,213           | 90,366           |
| ✓                       | Social Security                     | 374,017           | 155,265          | 378,521           | 156,037          |
| ✓                       | Group Life                          | 58                | 26               | 0                 | 0                |
|                         | Enrollment Loss                     | 0                 | N/A              | 0                 | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 84,211            | N/A              | 97,785            | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 91,724            | 37,811           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>11,635,730</b> | <b>3,810,882</b> | <b>12,106,162</b> | <b>4,003,749</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 435,361          | 179,469        | 477,386                                   | 196,793        |
|                                      | Additional Lottery                              | 45,738           | 18,854         | 0   | 0              |
|                                      | At-Risk   | 193,609          | 79,811         | 199,605                                   | 82,283         |
|                                      | K-3 Primary Class Size Reduction                | 221,069          | 91,131         | 222,111                                   | 91,561         |
|                                      | At-Risk Four-Year-Olds                          | 84,122           | 34,678         | 80,299                                    | 33,102         |
|                                      | Early Reading Intervention                      | 26,011           | 10,723         | 27,745                                    | 11,437         |
|                                      | SOL Remediation                                 | 64,075           | 26,414         | 70,532                                    | 29,075         |
|                                      | Dropout Prevention                              | 41,750           | 27,833         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 7,048            | 2,905          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 142,215          | 41,513         | 141,870                                   | 41,412         |
|                                      | ISAFP   | 15,717           | N/A            | 15,717                                    | N/A            |
|                                      | SOL Algebra Readiness                           | 49,893           | 20,567         | 46,424                                    | 19,137         |
|                                      | Technology Resource Assistants                  | 18,411           | 7,590          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 41,301                                    | 17,026         |
|                                      | Technology - VPSA <sup>5</sup>                  | 206,000          | 41,200         | 206,000                                   | 41,200         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,551,019</b> | <b>582,688</b> | <b>1,528,990</b>                          | <b>563,026</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 22,161         | N/A      | 23,528         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 1,862          | N/A      | 849            | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 301,350        | N/A      | 313,330        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 3,078          | N/A      | 3,078          | N/A      |
|                                   | English as a Second Language                   | 0              | N/A      | 0              | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 31,004         | N/A      | 24,632         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 14,981         | N/A      | 14,981         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>374,437</b> | <b>0</b> | <b>380,399</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>13,561,186</b> | <b>4,393,570</b> | <b>14,015,551</b> | <b>4,566,775</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION     | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|--------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 088     | SPOTSYLVANIA | 21,226                              | 21,226                            | 21,919                              | 21,919                            |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3548                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                   |                   |                   |                   |
|---------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                               | Basic Aid                           | 46,335,791        | 25,480,376        | 48,235,059        | 26,524,797        |
| ✓                               | Textbooks                           | 1,032,056         | 567,535           | 1,065,752         | 586,064           |
|                                 | Sales Tax                           | 12,833,121        | N/A               | 15,064,205        | N/A               |
| ✓                               | Vocational Education                | 739,531           | 406,673           | 763,686           | 419,956           |
| ✓                               | Gifted Education                    | 493,021           | 271,115           | 509,117           | 279,967           |
| ✓                               | Special Education                   | 4,957,596         | 2,726,216         | 5,105,382         | 2,807,485         |
| ✓                               | Remedial Education                  | 671,056           | 369,018           | 692,974           | 381,071           |
| ✓                               | VRS Retirement                      | 1,394,007         | 769,703           | 1,466,907         | 806,663           |
| ✓                               | Social Security                     | 2,432,603         | 1,344,268         | 2,524,773         | 1,388,390         |
| ✓                               | Group Life                          | 108               | 63                | 0                 | 0                 |
|                                 | Enrollment Loss                     | 0                 | N/A               | 0                 | N/A               |
|                                 | Remedial Summer School <sup>7</sup> | 186,672           | N/A               | 176,365           | N/A               |
|                                 | Compensation Supplements            | N/A               | N/A               | 579,828           | 318,851           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>71,075,562</b> | <b>31,934,969</b> | <b>76,184,048</b> | <b>33,513,246</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                  |                  |   |                  |
|---------------------------------------|---|------------------|------------------|---|------------------|
|                                       | Lottery   | 3,038,650        | 1,670,975        | 3,385,769                                 | 1,861,858        |
|                                       | Additional Lottery                              | 319,231          | 175,547          | 0   | 0                |
|                                       | At-Risk   | 219,527          | 120,719          | 230,392                                   | 126,694          |
|                                       | K-3 Primary Class Size Reduction                | 329,153          | 181,004          | 332,161                                   | 182,658          |
|                                       | At-Risk Four-Year-Olds                          | 0                | 0                | 0   | 0                |
|                                       | Early Reading Intervention                      | 189,604          | 104,265          | 227,524                                   | 125,117          |
|                                       | SOL Remediation                                 | 155,695          | 85,618           | 159,586                                   | 87,757           |
|                                       | Dropout Prevention                              | 158,486          | 105,657          | Transferred to Student Achievement Grants | N/A              |
|                                       | School Health Incentive                         | 17,846           | 9,814            | Eliminated by 2003 General Assem.         | N/A              |
|                                       | School Construction Grants Program <sup>4</sup> | 379,734          | 134,730          | 392,260                                   | 139,174          |
|                                       | ISAFP   | 31,434           | N/A              | 31,434                                    | N/A              |
|                                       | SOL Algebra Readiness                           | 160,604          | 88,317           | 211,153                                   | 116,115          |
|                                       | Technology Resource Assistants                  | 100,651          | 55,349           | Eliminated by 2003 General Assem.         | N/A              |
|                                       | Student Achievement Grants                      | N/A              | N/A              | 156,782                                   | 86,216           |
|                                       | Technology - VPSA <sup>5</sup>                  | 830,000          | 160,800          | 856,000                                   | 166,000          |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>5,930,615</b> | <b>2,892,794</b> | <b>5,983,061</b>                          | <b>2,891,589</b> |

| <b>III. Categorical Programs:</b>       |  |                  |          |                  |          |
|---|--|------------------|----------|------------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 131,059          | N/A      | 149,898          | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 31,211           | N/A      | 58,155           | N/A      |
|   | State-operated Programs <sup>6</sup>           | 599,461          | N/A      | 696,101          | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 14,946           | N/A      | 15,541           | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0                | N/A      | 0                | N/A      |
|   | Adult Education <sup>6</sup>                   | 4,640            | N/A      | 4,640            | N/A      |
|   | English as a Second Language                   | 75,761           | N/A      | 87,907           | N/A      |
|   | Foster Care <sup>7</sup>                       | 234,073          | N/A      | 219,973          | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0                | N/A      | 0                | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0                | N/A      | 0                | N/A      |
|   | School Nutrition <sup>7</sup>                  | 105,299          | N/A      | 105,299          | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 391,399          | N/A      | 433,456          | N/A      |
|   | Va. Guaranteed Assistance Program              | 0                | N/A      | 0                | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>1,587,850</b> | <b>0</b> | <b>1,770,968</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>78,594,027</b> | <b>34,827,763</b> | <b>83,938,078</b> | <b>36,404,834</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 089     | STAFFORD | 23,698                              | 23,698                            | 24,625                              | 24,625                            |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3296                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                   |                   |                   |                   |
|---------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                               | Basic Aid                           | 52,161,553        | 25,645,059        | 55,210,020        | 27,143,829        |
| ✓                               | Textbooks                           | 1,197,242         | 588,620           | 1,244,088         | 611,652           |
|                                 | Sales Tax                           | 14,259,147        | N/A               | 16,023,026        | N/A               |
| ✓                               | Vocational Education                | 667,253           | 328,053           | 693,356           | 340,886           |
| ✓                               | Gifted Education                    | 571,931           | 281,188           | 594,310           | 292,190           |
| ✓                               | Special Education                   | 3,892,308         | 1,913,641         | 4,011,557         | 1,972,269         |
| ✓                               | Remedial Education                  | 667,253           | 328,053           | 693,356           | 340,886           |
| ✓                               | VRS Retirement                      | 1,512,173         | 746,460           | 1,596,310         | 784,820           |
| ✓                               | Social Security                     | 2,650,401         | 1,309,214         | 2,764,742         | 1,359,277         |
| ✓                               | Group Life                          | 212               | 111               | 0                 | 0                 |
|                                 | Enrollment Loss                     | 0                 | N/A               | 0                 | N/A               |
|                                 | Remedial Summer School <sup>7</sup> | 506,923           | N/A               | 516,681           | N/A               |
|                                 | Compensation Supplements            | N/A               | N/A               | 627,327           | 308,423           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>78,086,396</b> | <b>31,140,399</b> | <b>83,974,773</b> | <b>33,154,232</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                  |                  |   |                  |
|---------------------------------------|---|------------------|------------------|---|------------------|
|                                       | Lottery   | 3,525,001        | 1,733,056        | 3,952,324                                 | 1,943,147        |
|                                       | Additional Lottery                              | 370,325          | 182,069          | 0   | 0                |
|                                       | At-Risk   | 204,437          | 100,511          | 216,137                                   | 106,263          |
|                                       | K-3 Primary Class Size Reduction                | 450,796          | 221,632          | 482,358                                   | 237,150          |
|                                       | At-Risk Four-Year-Olds                          | 0                | 0                | 0   | 0                |
|                                       | Early Reading Intervention                      | 177,308          | 87,173           | 201,934                                   | 99,280           |
|                                       | SOL Remediation                                 | 159,708          | 78,520           | 165,821                                   | 81,525           |
|                                       | Dropout Prevention                              | 121,320          | 80,880           | Transferred to Student Achievement Grants | N/A              |
|                                       | School Health Incentive                         | 18,287           | 8,991            | Eliminated by 2003 General Assem.         | N/A              |
|                                       | School Construction Grants Program <sup>4</sup> | 422,618          | 139,295          | 439,039                                   | 144,707          |
|                                       | ISAEF   | 31,434           | N/A              | 31,434                                    | N/A              |
|                                       | SOL Algebra Readiness                           | 117,999          | 58,014           | 143,440                                   | 70,522           |
|                                       | Technology Resource Assistants                  | 69,722           | 34,279           | Eliminated by 2003 General Assem.         | N/A              |
|                                       | Student Achievement Grants                      | N/A              | N/A              | 120,016                                   | 59,005           |
|                                       | Technology - VPSA <sup>5</sup>                  | 700,000          | 134,800          | 700,000                                   | 134,800          |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>6,368,955</b> | <b>2,859,219</b> | <b>6,452,503</b>                          | <b>2,876,400</b> |

| <b>III. Categorical Programs:</b>       |  |                |          |                |          |
|---|--|----------------|----------|----------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 122,378        | N/A      | 109,728        | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 114,840        | N/A      | 110,436        | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 87,403         | N/A      | 90,877         | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 59,885         | N/A      | 0              | N/A      |
|   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|   | English as a Second Language                   | 78,720         | N/A      | 94,287         | N/A      |
|   | Foster Care <sup>7</sup>                       | 72,604         | N/A      | 63,878         | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 167,650        | N/A      | 166,904        | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|   | School Nutrition <sup>7</sup>                  | 118,675        | N/A      | 118,675        | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>822,155</b> | <b>0</b> | <b>754,785</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>85,277,506</b> | <b>33,999,618</b> | <b>91,182,062</b> | <b>36,030,633</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 090     | SURRY    | 1,119                               | 1,119                             | 1,084                               | 1,084                             |

| 2002-2004 Composite Index: | FY 2003             |                     | FY 2004             |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| 0.8000                     | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | <i>Basic Aid</i>                    | 829,342          | 3,317,369        | 829,222          | 3,316,890        |
| ✓                       | <i>Textbooks</i>                    | 16,866           | 67,462           | 16,338           | 65,352           |
|                         | Sales Tax                           | 697,440          | N/A              | 675,520          | N/A              |
| ✓                       | <i>Vocational Education</i>         | 32,899           | 131,594          | 32,306           | 129,225          |
| ✓                       | <i>Gifted Education</i>             | 8,057            | 32,227           | 7,805            | 31,219           |
| ✓                       | <i>Special Education</i>            | 168,521          | 674,086          | 165,000          | 660,000          |
| ✓                       | <i>Remedial Education</i>           | 10,295           | 41,179           | 9,974            | 39,895           |
| ✓                       | <i>VRS Retirement</i>               | 28,275           | 113,098          | 27,608           | 110,431          |
| ✓                       | <i>Social Security</i>              | 49,238           | 196,951          | 47,607           | 190,427          |
| ✓                       | <i>Group Life</i>                   | 12               | 50               | 0                | 0                |
|                         | <i>Enrollment Loss</i>              | 10,226           | N/A              | 8,033            | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 9,088            | N/A              | 12,425           | N/A              |
|                         | <i>Compensation Supplements</i>     | N/A              | N/A              | 10,840           | 43,360           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>1,860,259</b> | <b>4,574,016</b> | <b>1,842,678</b> | <b>4,586,799</b> |

| <b>II. Incentive-Based Programs:</b> |   |                |                |   |                |
|--------------------------------------|---|----------------|----------------|---|----------------|
|                                      | <i>Lottery</i>                                  | 49,657         | 198,627        | 51,904                                    | 207,616        |
|                                      | <i>Additional Lottery</i>                       | 5,217          | 20,867         | 0   | 0              |
|                                      | <i>At-Risk</i>                                  | 28,757         | 115,028        | 28,348                                    | 113,392        |
|                                      | K-3 Primary Class Size Reduction                | 32,878         | 131,512        | 31,010                                    | 124,040        |
|                                      | At-Risk Four-Year-Olds                          | 16,200         | 64,800         | 17,280                                    | 69,120         |
|                                      | Early Reading Intervention                      | 2,939          | 11,756         | 1,959                                     | 7,836          |
|                                      | SOL Remediation                                 | 9,062          | 36,248         | 7,855                                     | 31,420         |
|                                      | Dropout Prevention                              | 16,045         | 10,697         | Transferred to Student Achievement Grants | N/A            |
|                                      | <i>School Health Incentive</i>                  | 0              | 0              | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 105,021        | 84,017         | 104,780                                   | 83,824         |
|                                      | ISAFP   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 3,020          | 12,080         | 3,020                                     | 12,080         |
|                                      | Technology Resource Assistants                  | 5,200          | 20,800         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A            | N/A            | 15,873                                    | 63,492         |
|                                      | Technology - VPSA <sup>5</sup>                  | 128,000        | 25,600         | 128,000                                   | 25,600         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>409,855</b> | <b>732,032</b> | <b>397,888</b>                            | <b>738,420</b> |

| <b>III. Categorical Programs:</b> |  |               |          |               |          |
|-----------------------------------|--|---------------|----------|---------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 1,278         | N/A      | 1,549         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 2,177         | N/A      | 1,102         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0             | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 2,280         | N/A      | 2,280         | N/A      |
|                                   | English as a Second Language                   | 0             | N/A      | 0             | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 20,823        | N/A      | 21,510        | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 7,527         | N/A      | 7,527         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>34,085</b> | <b>0</b> | <b>33,967</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>2,304,199</b> | <b>5,306,048</b> | <b>2,274,533</b> | <b>5,325,219</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 091     | SUSSEX   | 1,380                               | 1,380                             | 1,357                               | 1,357                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3003                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 3,392,214        | 1,455,884        | 3,487,758        | 1,496,890        |
| ✓                       | Textbooks                           | 72,767           | 31,230           | 71,554           | 30,710           |
|                         | Sales Tax                           | 935,482          | N/A              | 858,594          | N/A              |
| ✓                       | Vocational Education                | 75,316           | 32,324           | 76,932           | 33,018           |
| ✓                       | Gifted Education                    | 34,761           | 14,919           | 34,182           | 14,670           |
| ✓                       | Special Education                   | 436,445          | 187,315          | 444,494          | 190,770          |
| ✓                       | Remedial Education                  | 112,008          | 48,072           | 110,174          | 47,285           |
| ✓                       | VRS Retirement                      | 104,311          | 45,142           | 104,512          | 44,854           |
| ✓                       | Social Security                     | 182,138          | 78,921           | 180,498          | 77,466           |
| ✓                       | Group Life                          | 31               | 15               | 0                | 0                |
|                         | Enrollment Loss                     | 37,853           | N/A              | 41,377           | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 0                | N/A              | 62,595           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 42,727           | 18,338           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>5,383,326</b> | <b>1,893,822</b> | <b>5,515,397</b> | <b>1,954,000</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 214,244          | 91,950         | 227,318                                   | 97,561         |
|                                      | Additional Lottery                              | 22,508           | 9,660          | 0   | 0              |
|                                      | At-Risk   | 208,105          | 89,315         | 207,977                                   | 89,260         |
|                                      | K-3 Primary Class Size Reduction                | 151,621          | 65,073         | 144,281                                   | 61,923         |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 15,421           | 6,618          | 25,702                                    | 11,031         |
|                                      | SOL Remediation                                 | 50,464           | 21,658         | 48,400                                    | 20,773         |
|                                      | Dropout Prevention                              | 46,498           | 30,999         | Transferred to Student Achievement Grants |                |
|                                      | School Health Incentive                         | 0                | 0              | Eliminated by 2003 General Assem.         |                |
|                                      | School Construction Grants Program <sup>4</sup> | 121,140          | 36,378         | 120,615                                   | 36,221         |
|                                      | ISAFP   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 17,513           | 7,516          | 22,842                                    | 9,803          |
|                                      | Technology Resource Assistants                  | 18,192           | 7,808          | Eliminated by 2003 General Assem.         |                |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 45,998                                    | 19,742         |
|                                      | Technology - VPSA <sup>5</sup>                  | 180,000          | 36,000         | 180,000                                   | 36,000         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,053,565</b> | <b>402,977</b> | <b>1,030,992</b>                          | <b>382,314</b> |

| <b>III. Categorical Programs:</b> |  |               |          |               |          |
|-----------------------------------|--|---------------|----------|---------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 18,748        | N/A      | 20,324        | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 5,413         | N/A      | 2,582         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0             | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 2,000         | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 2,290         | N/A      | 2,290         | N/A      |
|                                   | English as a Second Language                   | 0             | N/A      | 6,151         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 1,206         | N/A      | 1,320         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 8,033         | N/A      | 8,033         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>35,690</b> | <b>0</b> | <b>42,700</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>6,472,581</b> | <b>2,296,799</b> | <b>6,589,089</b> | <b>2,336,314</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 092     | TAZEWELL | 6,973                               | 6,973                             | 6,953                               | 6,953                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2678                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 17,410,760        | 6,367,934        | 17,646,628        | 6,454,202        |
| ✓                       | Textbooks                           | 384,760           | 140,725          | 383,657           | 140,321          |
|                         | Sales Tax                           | 4,441,036         | N/A              | 4,837,555         | N/A              |
| ✓                       | Vocational Education                | 714,788           | 261,432          | 712,779           | 260,697          |
| ✓                       | Gifted Education                    | 183,803           | 67,225           | 183,276           | 67,032           |
| ✓                       | Special Education                   | 2,404,752         | 879,531          | 2,408,175         | 880,783          |
| ✓                       | Remedial Education                  | 270,598           | 98,971           | 269,838           | 98,692           |
| ✓                       | VRS Retirement                      | 569,214           | 208,758          | 575,419           | 210,458          |
| ✓                       | Social Security                     | 992,933           | 364,297          | 992,980           | 363,180          |
| ✓                       | Group Life                          | 165               | 63               | 0                 | 0                |
|                         | Enrollment Loss                     | 0                 | N/A              | 35,532            | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 219,122           | N/A              | 182,212           | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 224,003           | 81,928           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>27,591,931</b> | <b>8,388,936</b> | <b>28,452,054</b> | <b>8,557,295</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                  |   |                  |
|--------------------------------------|---|------------------|------------------|---|------------------|
|                                      | Lottery   | 1,132,837        | 414,332          | 1,218,833                                 | 445,785          |
|                                      | Additional Lottery                              | 119,012          | 43,528           | 0   | 0                |
|                                      | At-Risk   | 667,212          | 244,031          | 676,863                                   | 247,561          |
|                                      | K-3 Primary Class Size Reduction                | 802,907          | 293,661          | 799,902                                   | 292,562          |
|                                      | At-Risk Four-Year-Olds                          | 217,463          | 79,536           | 213,510                                   | 78,091           |
|                                      | Early Reading Intervention                      | 78,896           | 28,856           | 86,068                                    | 31,479           |
|                                      | SOL Remediation                                 | 187,584          | 68,608           | 200,836                                   | 73,455           |
|                                      | Dropout Prevention                              | 100,691          | 67,127           | Transferred to Student Achievement Grants | N/A              |
|                                      | School Health Incentive                         | 22,527           | 8,239            | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 209,859          | 56,200           | 208,965                                   | 55,961           |
|                                      | ISAEF   | 23,576           | N/A              | 23,576                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 103,180          | 37,738           | 101,288                                   | 37,046           |
|                                      | Technology Resource Assistants                  | 76,149           | 27,851           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A              | N/A              | 99,608                                    | 36,431           |
|                                      | Technology - VPSA <sup>5</sup>                  | 492,000          | 98,400           | 492,000                                   | 98,400           |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>4,233,893</b> | <b>1,468,109</b> | <b>4,121,449</b>                          | <b>1,396,770</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 74,952         | N/A      | 63,287         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 69,249         | N/A      | 91,165         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 5,157          | N/A      | 7,000          | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|                                   | English as a Second Language                   | 0              | N/A      | 0              | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 0              | N/A      | 0              | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 42,236         | N/A      | 42,236         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>191,594</b> | <b>0</b> | <b>203,688</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>32,017,419</b> | <b>9,857,045</b> | <b>32,777,191</b> | <b>9,954,065</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 093     | WARREN   | 5,088                               | 5,088                             | 5,077                               | 5,077                             |

| 2002-2004 Composite Index: | FY 2003             |                     | FY 2004             |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| 0.3781                     | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 10,299,419        | 6,261,795        | 10,533,551        | 6,404,142        |
| ✓                       | Textbooks                           | 238,444           | 144,968          | 237,941           | 144,662          |
|                         | Sales Tax                           | 3,443,819         | N/A              | 3,593,695         | N/A              |
| ✓                       | Vocational Education                | 145,547           | 88,489           | 145,234           | 88,299           |
| ✓                       | Gifted Education                    | 113,907           | 69,252           | 113,666           | 69,106           |
| ✓                       | Special Education                   | 1,287,777         | 782,937          | 1,285,006         | 781,252          |
| ✓                       | Remedial Education                  | 243,634           | 148,123          | 243,109           | 147,804          |
| ✓                       | VRS Retirement                      | 327,069           | 199,868          | 331,584           | 201,595          |
| ✓                       | Social Security                     | 570,181           | 348,699          | 571,588           | 347,511          |
| ✓                       | Group Life                          | 93                | 61               | 0                 | 0                |
|                         | Enrollment Loss                     | 0                 | N/A              | 10,038            | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 60,051            | N/A              | 47,025            | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 129,453           | 78,704           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>16,729,941</b> | <b>8,044,193</b> | <b>17,241,890</b> | <b>8,263,075</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 702,044          | 426,826        | 755,910                                   | 459,575        |
|                                      | Additional Lottery                              | 73,755           | 44,841         | 0   | 0              |
|                                      | At-Risk   | 77,499           | 47,117         | 78,651                                    | 47,818         |
|                                      | K-3 Primary Class Size Reduction                | 184,433          | 112,131        | 181,804                                   | 110,532        |
|                                      | At-Risk Four-Year-Olds                          | 94,031           | 57,169         | 117,539                                   | 71,461         |
|                                      | Early Reading Intervention                      | 59,396           | 36,111         | 62,442                                    | 37,963         |
|                                      | SOL Remediation                                 | 44,939           | 27,322         | 48,774                                    | 29,653         |
|                                      | Dropout Prevention                              | 71,548           | 47,699         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 5,414            | 3,292          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 167,838          | 63,460         | 167,522                                   | 63,340         |
|                                      | ISAFP   | 15,717           | N/A            | 15,717                                    | N/A            |
|                                      | SOL Algebra Readiness                           | 64,037           | 38,933         | 46,949                                    | 28,544         |
|                                      | Technology Resource Assistants                  | 16,169           | 9,830          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 70,779                                    | 43,032         |
|                                      | Technology - VPSA <sup>5</sup>                  | 258,000          | 51,600         | 258,000                                   | 51,600         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,834,820</b> | <b>966,330</b> | <b>1,804,087</b>                          | <b>943,518</b> |

| <b>III. Categorical Programs:</b> |  |               |          |                |          |
|-----------------------------------|--|---------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 6,035         | N/A      | 5,922          | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 14,464        | N/A      | 12,066         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 4,340         | N/A      | 4,512          | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 14,218        | N/A      | 20,000         | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 2,125         | N/A      | 2,125          | N/A      |
|                                   | English as a Second Language                   | 10,819        | N/A      | 30,066         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 14,628        | N/A      | 13,886         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 23,198        | N/A      | 23,198         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>89,826</b> | <b>0</b> | <b>111,774</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>18,654,588</b> | <b>9,010,523</b> | <b>19,157,751</b> | <b>9,206,593</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION   | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 094     | WASHINGTON | 7,155                               | 7,155                             | 7,158                               | 7,158                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3484                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                   |                   |                   |
|-------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                       | Basic Aid                           | 15,437,044        | 8,253,938         | 16,317,607        | 8,724,761         |
| ✓                       | Textbooks                           | 351,356           | 187,864           | 351,491           | 187,936           |
|                         | Sales Tax                           | 4,887,086         | N/A               | 4,355,538         | N/A               |
| ✓                       | Vocational Education                | 526,847           | 281,696           | 527,049           | 281,805           |
| ✓                       | Gifted Education                    | 167,845           | 89,744            | 167,910           | 89,778            |
| ✓                       | Special Education                   | 1,118,967         | 598,293           | 1,124,061         | 601,017           |
| ✓                       | Remedial Education                  | 270,417           | 144,588           | 270,521           | 144,643           |
| ✓                       | VRS Retirement                      | 469,819           | 251,591           | 475,728           | 254,365           |
| ✓                       | Social Security                     | 817,070           | 437,662           | 816,201           | 436,410           |
| ✓                       | Group Life                          | 107               | 58                | 0                 | 0                 |
|                         | Enrollment Loss                     | 0                 | N/A               | 0                 | N/A               |
|                         | Remedial Summer School <sup>7</sup> | 85,588            | N/A               | 109,645           | N/A               |
|                         | Compensation Supplements            | N/A               | N/A               | 191,230           | 102,248           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>24,132,146</b> | <b>10,245,435</b> | <b>24,706,981</b> | <b>10,822,964</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                  |   |                  |
|--------------------------------------|---|------------------|------------------|---|------------------|
|                                      | Lottery   | 1,034,485        | 553,122          | 1,116,645                                 | 597,052          |
|                                      | Additional Lottery                              | 108,680          | 58,109           | 0   | 0                |
|                                      | At-Risk   | 286,277          | 153,068          | 291,211                                   | 155,706          |
|                                      | K-3 Primary Class Size Reduction                | 546,908          | 292,423          | 547,307                                   | 292,636          |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0                | 0   | 0                |
|                                      | Early Reading Intervention                      | 33,510           | 17,917           | 22,340                                    | 11,945           |
|                                      | SOL Remediation                                 | 119,939          | 64,129           | 120,027                                   | 64,176           |
|                                      | Dropout Prevention                              | 119,683          | 79,789           | Transferred to Student Achievement Grants | N/A              |
|                                      | School Health Incentive                         | 13,584           | 7,263            | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 200,248          | 69,766           | 199,490                                   | 69,502           |
|                                      | ISAEF   | 23,576           | N/A              | 23,576                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 49,191           | 26,302           | 65,587                                    | 35,068           |
|                                      | Technology Resource Assistants                  | 67,766           | 36,233           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A              | N/A              | 118,396                                   | 63,304           |
|                                      | Technology - VPSA <sup>5</sup>                  | 518,000          | 98,400           | 518,000                                   | 98,400           |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>3,121,847</b> | <b>1,456,522</b> | <b>3,022,579</b>                          | <b>1,387,790</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 81,960         | N/A      | 74,226         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 64,089         | N/A      | 63,972         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 141,942        | N/A      | 147,585        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 90             | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 4,200          | N/A      | 4,200          | N/A      |
|                                   | English as a Second Language                   | 0              | N/A      | 2,864          | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 142,365        | N/A      | 117,304        | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 44,431         | N/A      | 44,431         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 357,208        | N/A      | 351,002        | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>836,285</b> | <b>0</b> | <b>805,584</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>28,090,278</b> | <b>11,701,957</b> | <b>28,535,143</b> | <b>12,210,754</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION     | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|--------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 095     | WESTMORELAND | 1,920                               | 1,920                             | 1,942                               | 1,942                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3719                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 4,239,457        | 2,510,196        | 4,389,063        | 2,598,778        |
| ✓                       | Textbooks                           | 90,881           | 53,811           | 91,922           | 54,427           |
|                         | Sales Tax                           | 1,402,667        | N/A              | 1,477,337        | N/A              |
| ✓                       | Vocational Education                | 26,531           | 15,709           | 26,832           | 15,887           |
| ✓                       | Gifted Education                    | 44,620           | 26,420           | 45,131           | 26,723           |
| ✓                       | Special Education                   | 274,957          | 162,803          | 281,738          | 166,818          |
| ✓                       | Remedial Education                  | 107,330          | 63,550           | 109,768          | 64,994           |
| ✓                       | VRS Retirement                      | 116,958          | 69,679           | 119,425          | 70,711           |
| ✓                       | Social Security                     | 203,302          | 121,249          | 204,728          | 121,220          |
| ✓                       | Group Life                          | 26               | 17               | 0                | 0                |
|                         | Enrollment Loss                     | 37,757           | N/A              | 0                | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 44,818           | N/A              | 52,622           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 51,230           | 30,333           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>6,589,304</b> | <b>3,023,434</b> | <b>6,849,796</b> | <b>3,149,891</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 267,577          | 158,433        | 292,025                                   | 172,909        |
|                                      | Additional Lottery                              | 28,111           | 16,644         | 0   | 0              |
|                                      | At-Risk   | 172,538          | 102,160        | 177,214                                   | 104,929        |
|                                      | K-3 Primary Class Size Reduction                | 150,722          | 89,243         | 147,892                                   | 87,567         |
|                                      | At-Risk Four-Year-Olds                          | 54,268           | 32,132         | 54,268                                    | 32,132         |
|                                      | Early Reading Intervention                      | 19,996           | 11,840         | 26,149                                    | 15,483         |
|                                      | SOL Remediation                                 | 53,046           | 31,409         | 51,194                                    | 30,312         |
|                                      | Dropout Prevention                              | 25,377           | 16,918         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 4,351            | 2,576          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 126,506          | 47,048         | 125,737                                   | 46,762         |
|                                      | ISAEF   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 25,289           | 14,974         | 25,289                                    | 14,974         |
|                                      | Technology Resource Assistants                  | 16,331           | 9,670          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 25,105                                    | 14,865         |
|                                      | Technology - VPSA <sup>5</sup>                  | 180,000          | 30,800         | 180,000                                   | 30,800         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,131,971</b> | <b>563,847</b> | <b>1,112,732</b>                          | <b>550,733</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 10,133         | N/A      | 10,225         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 9,926          | N/A      | 10,426         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 1,513          | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|                                   | English as a Second Language                   | 16,390         | N/A      | 22,084         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 0              | N/A      | 0              | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 105,299        | N/A      | 104,601        | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 12,995         | N/A      | 12,995         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>156,256</b> | <b>0</b> | <b>160,331</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>7,877,531</b> | <b>3,587,280</b> | <b>8,122,859</b> | <b>3,700,624</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 096     | WISE     | 6,698                               | 6,698                             | 6,629                               | 6,629                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2146                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 17,398,850        | 4,754,002        | 17,641,703        | 4,820,358        |
| ✓                       | Textbooks                           | 396,440           | 108,322          | 392,356           | 107,206          |
|                         | Sales Tax                           | 4,451,604         | N/A              | 4,617,403         | N/A              |
| ✓                       | Vocational Education                | 725,964           | 198,360          | 723,670           | 197,733          |
| ✓                       | Gifted Education                    | 189,382           | 51,746           | 187,431           | 51,213           |
| ✓                       | Special Education                   | 1,846,474         | 504,524          | 1,837,810         | 502,157          |
| ✓                       | Remedial Education                  | 326,158           | 89,118           | 322,788           | 88,198           |
| ✓                       | VRS Retirement                      | 556,612           | 152,693          | 557,570           | 152,349          |
| ✓                       | Social Security                     | 970,139           | 266,314          | 958,812           | 261,982          |
| ✓                       | Group Life                          | 101               | 29               | 0                 | 0                |
|                         | Enrollment Loss                     | 261,878           | N/A              | 128,526           | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 84,482            | N/A              | 103,720           | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 218,669           | 59,748           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>27,208,084</b> | <b>6,125,108</b> | <b>27,690,458</b> | <b>6,240,944</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                  |   |                |
|--------------------------------------|---|------------------|------------------|---|----------------|
|                                      | Lottery   | 1,167,224        | 318,928          | 1,246,468                                 | 340,581        |
|                                      | Additional Lottery                              | 122,625          | 33,506           | 0   | 0              |
|                                      | At-Risk   | 517,156          | 141,306          | 520,511                                   | 142,223        |
|                                      | K-3 Primary Class Size Reduction                | 708,384          | 193,556          | 697,459                                   | 190,571        |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0                | 0   | 0              |
|                                      | Early Reading Intervention                      | 73,088           | 19,970           | 78,858                                    | 21,547         |
|                                      | SOL Remediation                                 | 170,573          | 46,607           | 177,522                                   | 48,506         |
|                                      | Dropout Prevention                              | 129,507          | 86,338           | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 20,041           | 5,476            | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 215,807          | 46,312           | 212,273                                   | 45,554         |
|                                      | ISAEF   | 23,576           | N/A              | 23,576                                    | N/A            |
|                                      | SOL Algebra Readiness                           | 65,273           | 17,835           | 77,132                                    | 21,075         |
|                                      | Technology Resource Assistants                  | 122,522          | 33,477           | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A              | 128,114                                   | 35,005         |
|                                      | Technology - VPSA <sup>5</sup>                  | 492,000          | 93,200           | 518,000                                   | 98,400         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>3,827,776</b> | <b>1,036,512</b> | <b>3,679,913</b>                          | <b>943,462</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 122,230        | N/A      | 110,515        | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 42,292         | N/A      | 35,442         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 2,500          | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 8,813          | N/A      | 8,813          | N/A      |
|                                   | English as a Second Language                   | 6,831          | N/A      | 6,904          | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 27,249         | N/A      | 18,355         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 200,428        | N/A      | 199,366        | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 453,300        | N/A      | 453,300        | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 38,525         | N/A      | 38,525         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>899,668</b> | <b>0</b> | <b>873,719</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>31,935,527</b> | <b>7,161,620</b> | <b>32,244,091</b> | <b>7,184,406</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 097     | WYTHE    | 4,292                               | 4,292                             | 4,272                               | 4,272                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3125                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 9,825,946         | 4,466,339        | 10,034,598        | 4,561,181        |
| ✓                       | Textbooks                           | 222,369           | 101,077          | 221,332           | 100,606          |
|                         | Sales Tax                           | 2,914,343         | N/A              | 3,009,133         | N/A              |
| ✓                       | Vocational Education                | 383,598           | 174,363          | 381,783           | 173,538          |
| ✓                       | Gifted Education                    | 106,227           | 48,285           | 105,732           | 48,060           |
| ✓                       | Special Education                   | 1,165,546         | 529,794          | 1,157,097         | 525,953          |
| ✓                       | Remedial Education                  | 253,765           | 115,348          | 249,627           | 113,467          |
| ✓                       | VRS Retirement                      | 316,937           | 144,814          | 320,258           | 145,572          |
| ✓                       | Social Security                     | 554,173           | 253,449          | 552,371           | 251,078          |
| ✓                       | Group Life                          | 44                | 21               | 0                 | 0                |
|                         | Enrollment Loss                     | 30,444            | N/A              | 32,886            | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 59,307            | N/A              | 62,724            | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 126,291           | 57,405           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>15,832,699</b> | <b>5,833,488</b> | <b>16,253,832</b> | <b>5,976,859</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 654,712          | 297,597        | 703,147                                   | 319,612        |
|                                      | Additional Lottery                              | 68,782           | 31,265         | 0   | 0              |
|                                      | At-Risk   | 162,522          | 73,874         | 164,495                                   | 74,770         |
|                                      | K-3 Primary Class Size Reduction                | 336,200          | 152,818        | 322,665                                   | 146,666        |
|                                      | At-Risk Four-Year-Olds                          | 40,838           | 18,563         | 40,838                                    | 18,563         |
|                                      | Early Reading Intervention                      | 65,661           | 29,846         | 70,712                                    | 32,142         |
|                                      | SOL Remediation                                 | 70,509           | 32,050         | 72,537                                    | 32,971         |
|                                      | Dropout Prevention                              | 78,588           | 52,392         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 8,061            | 3,664          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 163,873          | 51,210         | 162,976                                   | 50,930         |
|                                      | ISAFP   | 15,717           | N/A            | 15,717                                    | N/A            |
|                                      | SOL Algebra Readiness                           | 67,517           | 30,690         | 53,584                                    | 24,356         |
|                                      | Technology Resource Assistants                  | 53,625           | 24,375         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 77,743                                    | 35,338         |
|                                      | Technology - VPSA <sup>5</sup>                  | 414,000          | 77,600         | 414,000                                   | 77,600         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>2,200,605</b> | <b>875,942</b> | <b>2,098,414</b>                          | <b>812,949</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 46,163         | N/A      | 45,846         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 24,616         | N/A      | 62,122         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 28,172         | N/A      | 29,292         | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|                                   | English as a Second Language                   | 0              | N/A      | 0              | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 33,102         | N/A      | 33,401         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 76,468         | N/A      | 76,058         | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 24,338         | N/A      | 24,338         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>232,858</b> | <b>0</b> | <b>271,057</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>18,266,162</b> | <b>6,709,430</b> | <b>18,623,303</b> | <b>6,789,808</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 098     | YORK     | 12,188                              | 12,188                            | 12,460                              | 12,460                            |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3792                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                   |                   |                   |
|-------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                       | Basic Aid                           | 25,302,062        | 15,455,125        | 26,591,468        | 16,242,727        |
| ✓                       | Textbooks                           | 570,197           | 348,291           | 582,922           | 356,063           |
|                         | Sales Tax                           | 7,385,413         | N/A               | 7,778,326         | N/A               |
| ✓                       | Vocational Education                | 302,652           | 184,868           | 309,407           | 188,993           |
| ✓                       | Gifted Education                    | 272,387           | 166,381           | 278,466           | 170,094           |
| ✓                       | Special Education                   | 2,436,352         | 1,488,184         | 2,482,989         | 1,516,671         |
| ✓                       | Remedial Education                  | 249,688           | 152,516           | 255,261           | 155,919           |
| ✓                       | VRS Retirement                      | 745,833           | 456,798           | 772,110           | 471,624           |
| ✓                       | Social Security                     | 1,298,128         | 795,392           | 1,328,028         | 811,193           |
| ✓                       | Group Life                          | 176               | 112               | 0                 | 0                 |
|                         | Enrollment Loss                     | 0                 | N/A               | 0                 | N/A               |
|                         | Remedial Summer School <sup>7</sup> | 55,537            | N/A               | 75,812            | N/A               |
|                         | Compensation Supplements            | N/A               | N/A               | 309,407           | 188,993           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>38,618,425</b> | <b>19,047,666</b> | <b>40,764,196</b> | <b>20,102,278</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                  |   |                  |
|--------------------------------------|---|------------------|------------------|---|------------------|
|                                      | Lottery   | 1,678,813        | 1,025,460        | 1,851,877                                 | 1,131,172        |
|                                      | Additional Lottery                              | 176,371          | 107,732          | 0   | 0                |
|                                      | At-Risk   | 66,217           | 40,447           | 68,870                                    | 42,068           |
|                                      | K-3 Primary Class Size Reduction                | 153,022          | 93,470           | 171,590                                   | 104,811          |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0                | 0   | 0                |
|                                      | Early Reading Intervention                      | 68,412           | 41,788           | 69,933                                    | 42,717           |
|                                      | SOL Remediation                                 | 61,837           | 37,772           | 63,751                                    | 38,941           |
|                                      | Dropout Prevention                              | 0                | 0                | Transferred to Student Achievement Grants | N/A              |
|                                      | School Health Incentive                         | 0                | 0                | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 260,673          | 98,847           | 261,463                                   | 99,147           |
|                                      | ISAFP   | 15,717           | N/A              | 15,717                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 74,985           | 45,803           | 68,736                                    | 41,986           |
|                                      | Technology Resource Assistants                  | 80,704           | 49,296           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A              | N/A              | 0   | 0                |
|                                      | Technology - VPSA <sup>5</sup>                  | 570,000          | 108,800          | 544,000                                   | 108,800          |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>3,206,751</b> | <b>1,649,414</b> | <b>3,115,937</b>                          | <b>1,609,641</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 46,512         | N/A      | 40,386         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 18,976         | N/A      | 14,570         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 235,229        | N/A      | 244,580        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 3,712          | N/A      | 3,712          | N/A      |
|                                   | English as a Second Language                   | 32,398         | N/A      | 32,742         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 36,156         | N/A      | 32,516         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 116,430        | N/A      | 116,029        | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 48,969         | N/A      | 48,969         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>538,382</b> | <b>0</b> | <b>533,503</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>42,363,558</b> | <b>20,697,080</b> | <b>44,413,636</b> | <b>21,711,919</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION        | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-----------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 101     | ALEXANDRIA CITY | 10,897                              | 10,897                            | 10,680                              | 10,680                            |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.8000                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                   |                   |                   |
|-------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                       | Basic Aid                           | 7,677,189         | 30,708,755        | 7,643,693         | 30,574,772        |
| ✓                       | Textbooks                           | 164,240           | 656,958           | 160,969           | 643,876           |
|                         | Sales Tax                           | 7,512,220         | N/A               | 8,090,015         | N/A               |
| ✓                       | Vocational Education                | 135,123           | 540,491           | 130,295           | 521,179           |
| ✓                       | Gifted Education                    | 84,997            | 339,986           | 83,304            | 333,216           |
| ✓                       | Special Education                   | 1,211,746         | 4,846,986         | 1,172,653         | 4,690,612         |
| ✓                       | Remedial Education                  | 185,249           | 740,996           | 181,558           | 726,233           |
| ✓                       | VRS Retirement                      | 261,401           | 1,045,603         | 256,754           | 1,027,016         |
| ✓                       | Social Security                     | 454,722           | 1,818,889         | 440,943           | 1,763,771         |
| ✓                       | Group Life                          | 156               | 624               | 0                 | 0                 |
|                         | Enrollment Loss                     | 10,152            | N/A               | 46,612            | N/A               |
|                         | Remedial Summer School <sup>7</sup> | 182,257           | N/A               | 178,778           | N/A               |
|                         | Compensation Supplements            | N/A               | N/A               | 98,256            | 393,024           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>17,879,452</b> | <b>40,699,289</b> | <b>18,483,830</b> | <b>40,673,699</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                  |   |                  |
|--------------------------------------|---|------------------|------------------|---|------------------|
|                                      | Lottery   | 483,565          | 1,934,261        | 511,380                                   | 2,045,519        |
|                                      | Additional Lottery                              | 50,802           | 203,207          | 0   | 0                |
|                                      | At-Risk   | 291,407          | 1,165,628        | 290,832                                   | 1,163,328        |
|                                      | K-3 Primary Class Size Reduction                | 390,644          | 1,562,576        | 427,468                                   | 1,709,872        |
|                                      | At-Risk Four-Year-Olds                          | 181,440          | 725,760          | 151,200                                   | 604,800          |
|                                      | Early Reading Intervention                      | 61,852           | 247,408          | 60,776                                    | 243,104          |
|                                      | SOL Remediation                                 | 85,310           | 341,240          | 78,843                                    | 315,372          |
|                                      | Dropout Prevention                              | 156,648          | 104,432          | Transferred to Student Achievement Grants | N/A              |
|                                      | School Health Incentive                         | 11,519           | 46,076           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 147,172          | 117,738          | 146,501                                   | 117,201          |
|                                      | ISAEF   | 31,434           | N/A              | 31,434                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 32,594           | 130,376          | 30,353                                    | 121,412          |
|                                      | Technology Resource Assistants                  | 5,200            | 20,800           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A              | N/A              | 154,964                                   | 619,856          |
|                                      | Technology - VPSA <sup>5</sup>                  | 466,000          | 93,200           | 466,000                                   | 93,200           |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>2,395,587</b> | <b>6,692,702</b> | <b>2,349,751</b>                          | <b>7,033,664</b> |

| <b>III. Categorical Programs:</b> |  |                  |          |                  |          |
|-----------------------------------|--|------------------|----------|------------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 48,677           | N/A      | 64,864           | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 24,844           | N/A      | 20,217           | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 662,055          | N/A      | 715,297          | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0                | N/A      | 0                | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0                | N/A      | 86,100           | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 63,349           | N/A      | 63,349           | N/A      |
|                                   | English as a Second Language                   | 228,936          | N/A      | 252,496          | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 0                | N/A      | 0                | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0                | N/A      | 0                | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0                | N/A      | 0                | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 56,469           | N/A      | 56,469           | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0                | N/A      | 0                | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0                | N/A      | 0                | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>1,084,330</b> | <b>0</b> | <b>1,258,792</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>21,359,369</b> | <b>47,391,991</b> | <b>22,092,373</b> | <b>47,707,363</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION     | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|--------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 102     | BRISTOL CITY | 2,335                               | 2,335                             | 2,357                               | 2,357                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3748                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 4,794,378        | 2,874,173        | 4,977,534        | 2,983,973        |
| ✓                       | Textbooks                           | 110,014          | 65,952           | 111,050          | 66,573           |
|                         | Sales Tax                           | 1,491,654        | N/A              | 1,629,126        | N/A              |
| ✓                       | Vocational Education                | 243,794          | 146,151          | 250,522          | 150,185          |
| ✓                       | Gifted Education                    | 55,474           | 33,256           | 57,470           | 34,453           |
| ✓                       | Special Education                   | 953,277          | 571,478          | 975,562          | 584,838          |
| ✓                       | Remedial Education                  | 87,591           | 52,509           | 89,893           | 53,890           |
| ✓                       | VRS Retirement                      | 177,542          | 105,902          | 183,813          | 110,193          |
| ✓                       | Social Security                     | 310,552          | 185,123          | 317,684          | 190,448          |
| ✓                       | Group Life                          | 66               | 37               | 0                | 0                |
|                         | Enrollment Loss                     | 5,543            | N/A              | 0                | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 43,945           | N/A              | 55,708           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 67,785           | 40,636           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>8,273,830</b> | <b>4,034,582</b> | <b>8,716,147</b> | <b>4,215,189</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 323,910          | 194,180        | 352,794                                   | 211,496        |
|                                      | Additional Lottery                              | 34,029           | 20,400         | 0   | 0              |
|                                      | At-Risk   | 142,624          | 85,501         | 147,776                                   | 88,590         |
|                                      | K-3 Primary Class Size Reduction                | 235,885          | 141,410        | 227,159                                   | 136,179        |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 12,248           | 7,343          | 15,311                                    | 9,179          |
|                                      | SOL Remediation                                 | 49,033           | 29,395         | 50,874                                    | 30,498         |
|                                      | Dropout Prevention                              | 30,289           | 20,193         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 5,070            | 3,039          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 131,548          | 49,304         | 131,157                                   | 49,158         |
|                                      | ISAFP   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 26,703           | 16,008         | 28,318                                    | 16,976         |
|                                      | Technology Resource Assistants                  | 16,255           | 9,745          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 29,963                                    | 17,962         |
|                                      | Technology - VPSA <sup>5</sup>                  | 258,000          | 46,400         | 258,000                                   | 46,400         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,273,453</b> | <b>622,918</b> | <b>1,249,211</b>                          | <b>606,438</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 25,040         | N/A      | 26,041         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 16,237         | N/A      | 26,453         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 429,382        | N/A      | 481,632        | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 127,039        | N/A      | 132,089        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 10,222         | N/A      | 15,000         | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|                                   | English as a Second Language                   | 5,438          | N/A      | 5,496          | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 40,204         | N/A      | 40,951         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 76,648         | N/A      | 75,998         | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 14,291         | N/A      | 14,291         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>744,502</b> | <b>0</b> | <b>817,951</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>10,291,785</b> | <b>4,657,500</b> | <b>10,783,310</b> | <b>4,821,627</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION         | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|------------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 103     | BUENA VISTA CITY | 1,090                               | 1,090                             | 1,107                               | 1,107                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2373                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 2,794,978        | 869,606          | 2,911,596        | 905,889          |
| ✓                       | Textbooks                           | 62,650           | 19,492           | 63,627           | 19,796           |
|                         | Sales Tax                           | 705,227          | N/A              | 744,462          | N/A              |
| ✓                       | Vocational Education                | 93,110           | 28,970           | 94,571           | 29,424           |
| ✓                       | Gifted Education                    | 29,928           | 9,312            | 30,395           | 9,457            |
| ✓                       | Special Education                   | 506,288          | 157,522          | 512,542          | 159,468          |
| ✓                       | Remedial Education                  | 42,398           | 13,192           | 43,064           | 13,398           |
| ✓                       | VRS Retirement                      | 97,974           | 30,668           | 100,344          | 31,220           |
| ✓                       | Social Security                     | 171,585          | 53,757           | 172,931          | 53,804           |
| ✓                       | Group Life                          | 26               | 9                | 0                | 0                |
|                         | Enrollment Loss                     | 26,922           | N/A              | 0                | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 103,701          | N/A              | 106,679          | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 37,994           | 11,821           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>4,634,787</b> | <b>1,182,527</b> | <b>4,818,205</b> | <b>1,234,278</b> |

| <b>II. Incentive-Based Programs:</b> |   |                |                |   |                |
|--------------------------------------|---|----------------|----------------|---|----------------|
|                                      | Lottery   | 184,458        | 57,391         | 202,136                                   | 62,891         |
|                                      | Additional Lottery                              | 19,379         | 6,029          | 0   | 0              |
|                                      | At-Risk   | 34,720         | 10,802         | 35,763                                    | 11,127         |
|                                      | K-3 Primary Class Size Reduction                | 83,745         | 26,056         | 83,657                                    | 26,028         |
|                                      | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 11,207         | 3,487          | 13,074                                    | 4,068          |
|                                      | SOL Remediation                                 | 18,408         | 5,727          | 16,055                                    | 4,995          |
|                                      | Dropout Prevention                              | 26,687         | 17,791         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 0              | 0              | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 118,166        | 28,041         | 117,734                                   | 27,938         |
|                                      | ISAEF   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 15,355         | 4,777          | 7,677                                     | 2,389          |
|                                      | Technology Resource Assistants                  | 19,830         | 6,170          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A            | N/A            | 26,400                                    | 8,214          |
|                                      | Technology - VPSA <sup>5</sup>                  | 154,000        | 30,800         | 154,000                                   | 30,800         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>693,814</b> | <b>197,072</b> | <b>664,355</b>                            | <b>178,450</b> |

| <b>III. Categorical Programs:</b> |  |               |          |               |          |
|-----------------------------------|--|---------------|----------|---------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 15,663        | N/A      | 14,649        | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 7,373         | N/A      | 9,221         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0             | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0             | N/A      | 0             | N/A      |
|                                   | English as a Second Language                   | 0             | N/A      | 0             | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 0             | N/A      | 0             | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 6,353         | N/A      | 6,353         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>29,388</b> | <b>0</b> | <b>30,223</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>5,357,989</b> | <b>1,379,599</b> | <b>5,512,783</b> | <b>1,412,728</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION             | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 104     | CHARLOTTESVILLE CITY | 4,190                               | 4,190                             | 4,186                               | 4,186                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.5710                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                   |                   |                   |                   |
|---------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                               | Basic Aid                           | 5,628,992         | 7,492,202         | 5,799,038         | 7,718,533         |
| ✓                               | Textbooks                           | 135,460           | 180,298           | 135,331           | 180,126           |
|                                 | Sales Tax                           | 3,814,786         | N/A               | 3,875,258         | N/A               |
| ✓                               | Vocational Education                | 66,508            | 88,522            | 66,438            | 88,429            |
| ✓                               | Gifted Education                    | 66,508            | 88,522            | 66,444            | 88,438            |
| ✓                               | Special Education                   | 931,110           | 1,239,310         | 931,928           | 1,240,398         |
| ✓                               | Remedial Education                  | 185,144           | 246,426           | 184,949           | 246,168           |
| ✓                               | VRS Retirement                      | 197,128           | 260,550           | 195,757           | 260,553           |
| ✓                               | Social Security                     | 342,027           | 451,873           | 337,636           | 449,394           |
| ✓                               | Group Life                          | 159               | 195               | 0                 | 0                 |
|                                 | Enrollment Loss                     | 0                 | N/A               | 1,662             | N/A               |
|                                 | Remedial Summer School <sup>7</sup> | 47,516            | N/A               | 60,461            | N/A               |
|                                 | Compensation Supplements            | N/A               | N/A               | 77,219            | 102,779           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>11,415,338</b> | <b>10,047,898</b> | <b>11,732,121</b> | <b>10,374,818</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                  |                  |   |                  |
|---------------------------------------|---|------------------|------------------|---|------------------|
|                                       | Lottery   | 398,832          | 530,846          | 429,931                                   | 572,239          |
|                                       | Additional Lottery                              | 41,900           | 55,769           | 0   | 0                |
|                                       | At-Risk   | 205,176          | 273,090          | 208,378                                   | 277,352          |
|                                       | K-3 Primary Class Size Reduction                | 289,271          | 385,020          | 283,815                                   | 377,758          |
|                                       | At-Risk Four-Year-Olds                          | 132,046          | 175,754          | 129,730                                   | 172,671          |
|                                       | Early Reading Intervention                      | 34,669           | 46,145           | 30,467                                    | 40,552           |
|                                       | SOL Remediation                                 | 62,058           | 82,599           | 66,026                                    | 87,881           |
|                                       | Dropout Prevention                              | 64,180           | 42,787           | Transferred to Student Achievement Grants | N/A              |
|                                       | School Health Incentive                         | 7,367            | 9,805            | Eliminated by 2003 General Assem.         | N/A              |
|                                       | School Construction Grants Program <sup>4</sup> | 138,293          | 78,965           | 138,371                                   | 79,010           |
|                                       | ISAFP   | 15,717           | N/A              | 15,717                                    | N/A              |
|                                       | SOL Algebra Readiness                           | 48,608           | 64,697           | 37,755                                    | 50,252           |
|                                       | Technology Resource Assistants                  | 11,154           | 14,846           | Eliminated by 2003 General Assem.         | N/A              |
|                                       | Student Achievement Grants                      | N/A              | N/A              | 63,490                                    | 84,505           |
|                                       | Technology - VPSA <sup>5</sup>                  | 336,000          | 62,000           | 336,000                                   | 62,000           |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>1,785,271</b> | <b>1,822,323</b> | <b>1,739,680</b>                          | <b>1,804,220</b> |

| <b>III. Categorical Programs:</b>       |  |                  |          |                  |          |
|---|--|------------------|----------|------------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 31,330           | N/A      | 28,492           | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 19,180           | N/A      | 18,839           | N/A      |
|   | State-operated Programs <sup>6</sup>           | 1,887,797        | N/A      | 1,883,275        | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 599,114          | N/A      | 622,932          | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0                | N/A      | 0                | N/A      |
|   | Adult Education <sup>6</sup>                   | 9,595            | N/A      | 9,595            | N/A      |
|   | English as a Second Language                   | 27,986           | N/A      | 33,939           | N/A      |
|   | Foster Care <sup>7</sup>                       | 183,602          | N/A      | 215,589          | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0                | N/A      | 0                | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0                | N/A      | 0                | N/A      |
|   | School Nutrition <sup>7</sup>                  | 20,363           | N/A      | 20,363           | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0                | N/A      | 0                | N/A      |
|   | Va. Guaranteed Assistance Program              | 0                | N/A      | 0                | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>2,778,968</b> | <b>0</b> | <b>2,833,024</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>15,979,577</b> | <b>11,870,221</b> | <b>16,304,826</b> | <b>12,179,038</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION              | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-----------------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 106     | COLONIAL HEIGHTS CITY | 2,748                               | 2,748                             | 2,781                               | 2,781                             |

| 2002-2004 Composite Index: | FY 2003             |                     | FY 2004             |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| 0.4755                     | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 4,562,878        | 4,136,604        | 4,741,156        | 4,298,226        |
| ✓                       | Textbooks                           | 108,618          | 98,471           | 109,923          | 99,653           |
|                         | Sales Tax                           | 1,825,358        | N/A              | 1,920,538        | N/A              |
| ✓                       | Vocational Education                | 108,099          | 98,001           | 110,848          | 100,493          |
| ✓                       | Gifted Education                    | 51,888           | 47,040           | 52,511           | 47,605           |
| ✓                       | Special Education                   | 593,826          | 538,350          | 602,373          | 546,098          |
| ✓                       | Remedial Education                  | 37,474           | 33,974           | 37,922           | 34,379           |
| ✓                       | VRS Retirement                      | 154,415          | 140,807          | 157,377          | 142,674          |
| ✓                       | Social Security                     | 268,681          | 245,179          | 271,038          | 245,716          |
| ✓                       | Group Life                          | 60               | 59               | 0                | 0                |
|                         | Enrollment Loss                     | 22,410           | N/A              | 0                | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 28,674           | N/A              | 27,185           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 59,804           | 54,217           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>7,762,381</b> | <b>5,338,484</b> | <b>8,090,675</b> | <b>5,569,061</b> |

| <b>II. Incentive-Based Programs:</b> |   |                |                |   |                |
|--------------------------------------|---|----------------|----------------|---|----------------|
|                                      | Lottery   | 319,801        | 289,925        | 349,212                                   | 316,588        |
|                                      | Additional Lottery                              | 33,597         | 30,459         | 0   | 0              |
|                                      | At-Risk   | 25,786         | 23,377         | 26,540                                    | 24,061         |
|                                      | K-3 Primary Class Size Reduction                | 35,481         | 32,166         | 35,481                                    | 32,166         |
|                                      | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 23,120         | 20,960         | 19,267                                    | 17,467         |
|                                      | SOL Remediation                                 | 20,605         | 18,680         | 18,988                                    | 17,214         |
|                                      | Dropout Prevention                              | 0              | 0              | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 0              | 0              | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 131,398        | 62,480         | 130,752                                   | 62,173         |
|                                      | ISAEF   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 18,478         | 16,752         | 15,838                                    | 14,358         |
|                                      | Technology Resource Assistants                  | 13,637         | 12,363         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A            | N/A            | 0   | 0              |
|                                      | Technology - VPSA <sup>5</sup>                  | 180,000        | 36,000         | 180,000                                   | 36,000         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>809,762</b> | <b>543,161</b> | <b>783,937</b>                            | <b>520,026</b> |

| <b>III. Categorical Programs:</b> |  |               |          |               |          |
|-----------------------------------|--|---------------|----------|---------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 7,845         | N/A      | 34,529        | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 10,547        | N/A      | 5,556         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0             | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 3,075         | N/A      | 3,075         | N/A      |
|                                   | English as a Second Language                   | 11,405        | N/A      | 6,916         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 26,365        | N/A      | 25,998        | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 10,860        | N/A      | 10,860        | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>70,096</b> | <b>0</b> | <b>86,934</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>8,642,239</b> | <b>5,881,645</b> | <b>8,961,546</b> | <b>6,089,088</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION       | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 107     | COVINGTON CITY | 890                                 | 890                               | 880                                 | 880                               |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3407                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 1,948,589        | 1,006,953        | 1,956,970        | 1,011,284        |
| ✓                       | Textbooks                           | 44,220           | 22,851           | 43,723           | 22,594           |
|                         | Sales Tax                           | 539,487          | N/A              | 581,665          | N/A              |
| ✓                       | Vocational Education                | 66,306           | 34,264           | 65,003           | 33,591           |
| ✓                       | Gifted Education                    | 21,124           | 10,916           | 20,887           | 10,793           |
| ✓                       | Special Education                   | 482,331          | 249,249          | 476,493          | 246,233          |
| ✓                       | Remedial Education                  | 44,008           | 22,742           | 43,529           | 22,494           |
| ✓                       | VRS Retirement                      | 73,315           | 37,818           | 72,591           | 37,513           |
| ✓                       | Social Security                     | 128,046          | 66,036           | 125,438          | 64,822           |
| ✓                       | Group Life                          | 35               | 17               | 0                | 0                |
|                         | Enrollment Loss                     | 47,578           | N/A              | 15,568           | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 18,724           | N/A              | 16,150           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 27,269           | 14,092           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>3,413,763</b> | <b>1,450,847</b> | <b>3,445,286</b> | <b>1,463,416</b> |

| <b>II. Incentive-Based Programs:</b> |   |                |                |   |                |
|--------------------------------------|---|----------------|----------------|---|----------------|
|                                      | Lottery   | 130,194        | 67,279         | 138,902                                   | 71,779         |
|                                      | Additional Lottery                              | 13,678         | 7,068          | 0   | 0              |
|                                      | At-Risk   | 37,055         | 19,149         | 37,345                                    | 19,298         |
|                                      | K-3 Primary Class Size Reduction                | 74,155         | 38,320         | 74,155                                    | 38,320         |
|                                      | At-Risk Four-Year-Olds                          | 7,120          | 3,679          | 10,681                                    | 5,520          |
|                                      | Early Reading Intervention                      | 16,146         | 8,344          | 12,916                                    | 6,674          |
|                                      | SOL Remediation                                 | 15,908         | 8,221          | 15,908                                    | 8,221          |
|                                      | Dropout Prevention                              | 16,373         | 10,915         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 1,752          | 905            | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 113,231        | 38,578         | 112,527                                   | 38,338         |
|                                      | ISAFP   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 0              | 0              | 11,658                                    | 6,024          |
|                                      | Technology Resource Assistants                  | 17,142         | 8,858          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A            | N/A            | 16,196                                    | 8,369          |
|                                      | Technology - VPSA <sup>5</sup>                  | 128,000        | 25,600         | 128,000                                   | 25,600         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>578,613</b> | <b>236,917</b> | <b>566,147</b>                            | <b>228,144</b> |

| <b>III. Categorical Programs:</b> |  |               |          |               |          |
|-----------------------------------|--|---------------|----------|---------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 10,560        | N/A      | 10,376        | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 5,660         | N/A      | 2,966         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0             | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0             | N/A      | 0             | N/A      |
|                                   | English as a Second Language                   | 0             | N/A      | 0             | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 7,414         | N/A      | 6,941         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 4,666         | N/A      | 4,666         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>28,300</b> | <b>0</b> | <b>24,948</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>4,020,676</b> | <b>1,687,763</b> | <b>4,036,382</b> | <b>1,691,560</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION      | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|---------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 108     | DANVILLE CITY | 7,344                               | 7,344                             | 7,194                               | 7,194                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2927                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                   |                  |                   |                  |
|---------------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                               | Basic Aid                           | 15,584,081        | 6,449,117        | 15,620,221        | 6,464,073        |
| ✓                               | Textbooks                           | 391,451           | 161,993          | 383,456           | 158,684          |
|                                 | Sales Tax                           | 5,749,154         | N/A              | 5,943,531         | N/A              |
| ✓                               | Vocational Education                | 249,332           | 103,180          | 244,249           | 101,077          |
| ✓                               | Gifted Education                    | 192,193           | 79,535           | 188,268           | 77,910           |
| ✓                               | Special Education                   | 2,010,237         | 831,891          | 1,979,438         | 819,145          |
| ✓                               | Remedial Education                  | 628,524           | 260,100          | 615,712           | 254,798          |
| ✓                               | VRS Retirement                      | 534,120           | 221,902          | 534,768           | 221,302          |
| ✓                               | Social Security                     | 936,393           | 389,276          | 917,488           | 379,682          |
| ✓                               | Group Life                          | 143               | 63               | 0                 | 0                |
|                                 | Enrollment Loss                     | 101,007           | N/A              | 227,955           | N/A              |
|                                 | Remedial Summer School <sup>7</sup> | 195,600           | N/A              | 206,899           | N/A              |
|                                 | Compensation Supplements            | N/A               | N/A              | 208,621           | 86,333           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>26,572,235</b> | <b>8,497,057</b> | <b>27,070,606</b> | <b>8,563,005</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                  |                  |   |                  |
|---------------------------------------|---|------------------|------------------|---|------------------|
|                                       | Lottery   | 1,152,536        | 476,951          | 1,218,194                                 | 504,122          |
|                                       | Additional Lottery                              | 121,082          | 50,107           | 0   | 0                |
|                                       | At-Risk   | 972,041          | 402,257          | 970,172                                   | 401,484          |
|                                       | K-3 Primary Class Size Reduction                | 1,076,932        | 445,664          | 1,072,260                                 | 443,730          |
|                                       | At-Risk Four-Year-Olds                          | 160,416          | 66,385           | 156,596                                   | 64,804           |
|                                       | Early Reading Intervention                      | 109,123          | 45,158           | 109,123                                   | 45,158           |
|                                       | SOL Remediation                                 | 269,109          | 111,365          | 262,755                                   | 108,735          |
|                                       | Dropout Prevention                              | 145,552          | 97,035           | Transferred to Student Achievement Grants | N/A              |
|                                       | School Health Incentive                         | 18,905           | 7,823            | Eliminated by 2003 General Assem.         | N/A              |
|                                       | School Construction Grants Program <sup>4</sup> | 212,984          | 62,340           | 210,843                                   | 61,714           |
|                                       | ISAFP   | 23,576           | N/A              | 23,576                                    | N/A              |
|                                       | SOL Algebra Readiness                           | 87,166           | 36,072           | 76,486                                    | 31,652           |
|                                       | Technology Resource Assistants                  | 55,169           | 22,830           | Eliminated by 2003 General Assem.         | N/A              |
|                                       | Student Achievement Grants                      | N/A              | N/A              | 143,987                                   | 59,586           |
|                                       | Technology - VPSA <sup>5</sup>                  | 492,000          | 98,400           | 466,000                                   | 93,200           |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>4,896,591</b> | <b>1,922,386</b> | <b>4,709,992</b>                          | <b>1,814,184</b> |

| <b>III. Categorical Programs:</b>       |  |                |          |                |          |
|---|--|----------------|----------|----------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 30,053         | N/A      | 28,580         | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 55,497         | N/A      | 61,625         | N/A      |
|   | State-operated Programs <sup>6</sup>           | 548,500        | N/A      | 590,230        | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 5,180          | N/A      | 2,500          | N/A      |
|   | Adult Education <sup>6</sup>                   | 20,442         | N/A      | 20,442         | N/A      |
|   | English as a Second Language                   | 55,369         | N/A      | 46,630         | N/A      |
|   | Foster Care <sup>7</sup>                       | 19,359         | N/A      | 18,385         | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|   | School Nutrition <sup>7</sup>                  | 49,846         | N/A      | 49,846         | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>784,246</b> | <b>0</b> | <b>818,238</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>32,253,072</b> | <b>10,419,444</b> | <b>32,598,835</b> | <b>10,377,189</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION          | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-------------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 109     | FALLS CHURCH CITY | 1,856                               | 1,856                             | 1,897                               | 1,897                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.8000                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 1,337,475        | 5,349,899        | 1,393,003        | 5,572,011        |
| ✓                       | Textbooks                           | 27,974           | 111,895          | 28,592           | 114,366          |
|                         | Sales Tax                           | 1,169,074        | N/A              | 1,298,319        | N/A              |
| ✓                       | Vocational Education                | 8,909            | 35,635           | 9,106            | 36,422           |
| ✓                       | Gifted Education                    | 14,848           | 59,392           | 15,176           | 60,704           |
| ✓                       | Special Education                   | 218,266          | 873,062          | 224,984          | 899,937          |
| ✓                       | Remedial Education                  | 5,939            | 23,757           | 6,070            | 24,282           |
| ✓                       | VRS Retirement                      | 44,190           | 176,762          | 45,794           | 183,175          |
| ✓                       | Social Security                     | 77,264           | 309,059          | 78,773           | 315,093          |
| ✓                       | Group Life                          | 19               | 76               | 0                | 0                |
|                         | Enrollment Loss                     | 0                | N/A              | 0                | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 13,703           | N/A              | 15,904           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 17,452           | 69,808           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>2,917,661</b> | <b>6,939,537</b> | <b>3,133,173</b> | <b>7,275,798</b> |

| <b>II. Incentive-Based Programs:</b> |   |                |                |   |                |
|--------------------------------------|---|----------------|----------------|---|----------------|
|                                      | Lottery   | 82,362         | 329,447        | 90,832                                    | 363,329        |
|                                      | Additional Lottery                              | 8,653          | 34,611         | 0   | 0              |
|                                      | At-Risk   | 2,613          | 10,452         | 2,703                                     | 10,812         |
|                                      | K-3 Primary Class Size Reduction                | 0              | 0              | 0   | 0              |
|                                      | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 2,151          | 8,604          | 3,227                                     | 12,908         |
|                                      | SOL Remediation                                 | 2,612          | 10,448         | 2,612                                     | 10,448         |
|                                      | Dropout Prevention                              | 0              | 0              | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 325            | 1,300          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 107,585        | 86,068         | 107,917                                   | 86,334         |
|                                      | ISAEF   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 2,211          | 8,844          | 2,211                                     | 8,844          |
|                                      | Technology Resource Assistants                  | 5,200          | 20,800         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A            | N/A            | 0   | 0              |
|                                      | Technology - VPSA <sup>5</sup>                  | 154,000        | 30,800         | 154,000                                   | 30,800         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>375,571</b> | <b>541,374</b> | <b>371,361</b>                            | <b>523,474</b> |

| <b>III. Categorical Programs:</b> |  |               |          |               |          |
|-----------------------------------|--|---------------|----------|---------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 4,255         | N/A      | 3,153         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 1,797         | N/A      | 405           | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0             | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 1,637         | N/A      | 1,637         | N/A      |
|                                   | English as a Second Language                   | 11,399        | N/A      | 18,241        | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 0             | N/A      | 0             | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 6,603         | N/A      | 6,603         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>25,691</b> | <b>0</b> | <b>30,039</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>3,318,923</b> | <b>7,480,911</b> | <b>3,534,573</b> | <b>7,799,272</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION            | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|---------------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 110     | FREDERICKSBURG CITY | 2,370                               | 2,370                             | 2,369                               | 2,369                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.7011                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 2,295,675        | 5,384,737        | 2,381,740        | 5,586,611        |
| ✓                       | Textbooks                           | 53,384           | 125,219          | 53,362           | 125,166          |
|                         | Sales Tax                           | 1,711,898        | N/A              | 1,685,323        | N/A              |
| ✓                       | Vocational Education                | 43,212           | 101,358          | 43,190           | 101,307          |
| ✓                       | Gifted Education                    | 25,502           | 59,818           | 25,491           | 59,793           |
| ✓                       | Special Education                   | 445,579          | 1,045,151        | 443,229          | 1,039,639        |
| ✓                       | Remedial Education                  | 71,548           | 167,822          | 71,511           | 167,737          |
| ✓                       | VRS Retirement                      | 80,911           | 188,777          | 81,434           | 191,011          |
| ✓                       | Social Security                     | 141,265          | 329,400          | 140,267          | 329,009          |
| ✓                       | Group Life                          | 36               | 80               | 0                | 0                |
|                         | Enrollment Loss                     | 0                | N/A              | 302              | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 40,216           | N/A              | 42,550           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 31,156           | 73,080           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>4,909,226</b> | <b>7,402,361</b> | <b>4,999,555</b> | <b>7,673,353</b> |

| <b>II. Incentive-Based Programs:</b> |   |                |                  |   |                  |
|--------------------------------------|---|----------------|------------------|---|------------------|
|                                      | Lottery   | 157,178        | 368,677          | 169,525                                   | 397,637          |
|                                      | Additional Lottery                              | 16,513         | 38,732           | 0   | 0                |
|                                      | At-Risk   | 85,688         | 200,990          | 87,069                                    | 204,229          |
|                                      | K-3 Primary Class Size Reduction                | 122,260        | 286,773          | 121,105                                   | 284,064          |
|                                      | At-Risk Four-Year-Olds                          | 25,825         | 60,575           | 25,825                                    | 60,575           |
|                                      | Early Reading Intervention                      | 10,248         | 24,038           | 13,176                                    | 30,906           |
|                                      | SOL Remediation                                 | 27,009         | 63,352           | 26,167                                    | 61,377           |
|                                      | Dropout Prevention                              | 22,430         | 14,953           | Transferred to Student Achievement Grants | N/A              |
|                                      | School Health Incentive                         | 3,031          | 7,110            | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 114,675        | 80,399           | 115,109                                   | 80,703           |
|                                      | ISAFP   | 15,717         | N/A              | 15,717                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 10,530         | 24,699           | 12,034                                    | 28,227           |
|                                      | Technology Resource Assistants                  | 7,771          | 18,228           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A            | N/A              | 22,189                                    | 52,047           |
|                                      | Technology - VPSA <sup>5</sup>                  | 154,000        | 30,800           | 154,000                                   | 30,800           |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>772,875</b> | <b>1,219,326</b> | <b>761,916</b>                            | <b>1,230,565</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 9,728          | N/A      | 9,530          | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 5,286          | N/A      | 3,970          | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 79,570         | N/A      | 63,080         | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0              | N/A      | 0              | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|                                   | English as a Second Language                   | 11,699         | N/A      | 17,078         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 0              | N/A      | 0              | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 14,584         | N/A      | 14,584         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>120,868</b> | <b>0</b> | <b>108,242</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>5,802,969</b> | <b>8,621,687</b> | <b>5,869,713</b> | <b>8,903,918</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION   | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 111     | GALAX CITY | 1,319                               | 1,319                             | 1,343                               | 1,343                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3378                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 2,954,005        | 1,506,891        | 3,073,651        | 1,567,924        |
| ✓                       | Textbooks                           | 65,823           | 33,577           | 67,020           | 34,188           |
|                         | Sales Tax                           | 646,272          | N/A              | 710,281          | N/A              |
| ✓                       | Vocational Education                | 61,141           | 31,189           | 65,801           | 33,566           |
| ✓                       | Gifted Education                    | 32,317           | 16,486           | 33,795           | 17,239           |
| ✓                       | Special Education                   | 245,437          | 125,202          | 263,204          | 134,265          |
| ✓                       | Remedial Education                  | 35,811           | 18,268           | 37,346           | 19,051           |
| ✓                       | VRS Retirement                      | 87,347           | 44,500           | 90,504           | 46,168           |
| ✓                       | Social Security                     | 153,369          | 78,119           | 156,217          | 79,689           |
| ✓                       | Group Life                          | 26               | 13               | 0                | 0                |
|                         | Enrollment Loss                     | 0                | N/A              | 0                | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 40,904           | N/A              | 31,736           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 35,573           | 18,146           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>4,322,452</b> | <b>1,854,244</b> | <b>4,565,128</b> | <b>1,950,237</b> |

| <b>II. Incentive-Based Programs:</b> |   |                |                |   |                |
|--------------------------------------|---|----------------|----------------|---|----------------|
|                                      | Lottery   | 193,799        | 98,860         | 212,916                                   | 108,612        |
|                                      | Additional Lottery                              | 20,360         | 10,386         | 0   | 0              |
|                                      | At-Risk   | 82,957         | 42,318         | 85,938                                    | 43,839         |
|                                      | K-3 Primary Class Size Reduction                | 132,506        | 67,594         | 137,068                                   | 69,921         |
|                                      | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 16,217         | 8,273          | 16,217                                    | 8,273          |
|                                      | SOL Remediation                                 | 27,874         | 14,219         | 27,874                                    | 14,219         |
|                                      | Dropout Prevention                              | 9,005          | 6,003          | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 0              | 0              | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 118,231        | 39,938         | 118,630                                   | 40,073         |
|                                      | ISAFP   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 16,664         | 8,501          | 16,664                                    | 8,501          |
|                                      | Technology Resource Assistants                  | 17,217         | 8,783          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A            | N/A            | 8,908                                     | 4,544          |
|                                      | Technology - VPSA <sup>5</sup>                  | 128,000        | 25,600         | 128,000                                   | 25,600         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>770,689</b> | <b>330,475</b> | <b>760,074</b>                            | <b>323,581</b> |

| <b>III. Categorical Programs:</b> |  |               |          |                |          |
|-----------------------------------|--|---------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 4,232         | N/A      | 4,308          | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 21,206        | N/A      | 29,477         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 9,858         | N/A      | 10,249         | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 3,768         | N/A      | 3,768          | N/A      |
|                                   | English as a Second Language                   | 37,439        | N/A      | 49,477         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 0             | N/A      | 0              | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 9,561         | N/A      | 9,561          | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>86,063</b> | <b>0</b> | <b>106,841</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>5,179,204</b> | <b>2,184,719</b> | <b>5,432,042</b> | <b>2,273,818</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION     | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|--------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 112     | HAMPTON CITY | 22,981                              | 22,981                            | 22,868                              | 22,868                            |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2613                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                   |                   |                   |
|-------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                       | Basic Aid                           | 55,380,386        | 19,589,678        | 56,450,067        | 19,968,055        |
| ✓                       | Textbooks                           | 1,279,316         | 452,532           | 1,273,026         | 450,307           |
|                         | Sales Tax                           | 17,367,594        | N/A               | 18,049,585        | N/A               |
| ✓                       | Vocational Education                | 1,052,516         | 372,306           | 1,047,354         | 370,480           |
| ✓                       | Gifted Education                    | 611,138           | 216,178           | 608,133           | 215,115           |
| ✓                       | Special Education                   | 6,875,306         | 2,431,999         | 6,875,375         | 2,432,023         |
| ✓                       | Remedial Education                  | 1,120,420         | 396,326           | 1,114,926         | 394,382           |
| ✓                       | VRS Retirement                      | 1,761,738         | 627,746           | 1,774,453         | 627,676           |
| ✓                       | Social Security                     | 3,070,633         | 1,095,252         | 3,058,818         | 1,081,994         |
| ✓                       | Group Life                          | 587               | 229               | 0                 | 0                 |
|                         | Enrollment Loss                     | 0                 | N/A               | 195,298           | N/A               |
|                         | Remedial Summer School <sup>7</sup> | 627,537           | N/A               | 608,131           | N/A               |
|                         | Compensation Supplements            | N/A               | N/A               | 709,489           | 250,967           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>89,147,171</b> | <b>25,182,245</b> | <b>91,764,655</b> | <b>25,791,000</b> |

| <b>II. Incentive-Based Programs:</b> |   |                   |                  |   |                  |
|--------------------------------------|---|-------------------|------------------|---|------------------|
|                                      | Lottery   | 3,766,649         | 1,332,375        | 4,044,255                                 | 1,430,573        |
|                                      | Additional Lottery                              | 395,712           | 139,975          | 0   | 0                |
|                                      | At-Risk   | 1,164,409         | 411,886          | 1,178,451                                 | 416,853          |
|                                      | K-3 Primary Class Size Reduction                | 1,841,069         | 651,240          | 1,795,749                                 | 635,209          |
|                                      | At-Risk Four-Year-Olds                          | 921,454           | 325,945          | 917,465                                   | 324,534          |
|                                      | Early Reading Intervention                      | 276,777           | 97,904           | 251,451                                   | 88,946           |
|                                      | SOL Remediation                                 | 474,660           | 167,901          | 465,747                                   | 164,748          |
|                                      | Dropout Prevention                              | 358,886           | 239,257          | Transferred to Student Achievement Grants | N/A              |
|                                      | School Health Incentive                         | 52,492            | 18,568           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 465,436           | 121,618          | 462,279                                   | 120,794          |
|                                      | ISAFP   | 31,434            | N/A              | 31,434                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 172,725           | 61,098           | 167,198                                   | 59,143           |
|                                      | Technology Resource Assistants                  | 96,031            | 33,969           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A               | N/A              | 355,027                                   | 125,584          |
|                                      | Technology - VPSA <sup>5</sup>                  | 1,038,000         | 197,200          | 1,038,000                                 | 197,200          |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>11,055,734</b> | <b>3,798,938</b> | <b>10,707,056</b>                         | <b>3,563,583</b> |

| <b>III. Categorical Programs:</b> |  |                  |          |                  |          |
|-----------------------------------|--|------------------|----------|------------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 133,215          | N/A      | 117,592          | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 105,227          | N/A      | 78,623           | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 138,464          | N/A      | 138,817          | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 712,901          | N/A      | 741,241          | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0                | N/A      | 40,000           | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 21,194           | N/A      | 21,194           | N/A      |
|                                   | English as a Second Language                   | 86,740           | N/A      | 71,427           | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 402,224          | N/A      | 344,958          | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0                | N/A      | 0                | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0                | N/A      | 0                | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 130,785          | N/A      | 130,785          | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 249,410          | N/A      | 183,486          | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0                | N/A      | 0                | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>1,980,159</b> | <b>0</b> | <b>1,868,122</b> | <b>0</b> |

|  |                    |                   |                    |                   |
|--|--------------------|-------------------|--------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>102,183,064</b> | <b>28,981,183</b> | <b>104,339,834</b> | <b>29,354,583</b> |
|--|--------------------|-------------------|--------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION          | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-------------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 113     | HARRISONBURG CITY | 4,006                               | 4,006                             | 4,037                               | 4,037                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.5286                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                   |                  |                   |                  |
|---------------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                               | Basic Aid                           | 6,352,661         | 7,123,498        | 6,502,485         | 7,291,501        |
| ✓                               | Textbooks                           | 142,312           | 159,580          | 143,413           | 160,815          |
|                                 | Sales Tax                           | 2,507,781         | N/A              | 2,761,752         | N/A              |
| ✓                               | Vocational Education                | 118,971           | 133,407          | 119,883           | 134,429          |
| ✓                               | Gifted Education                    | 67,983            | 76,233           | 68,510            | 76,822           |
| ✓                               | Special Education                   | 791,251           | 887,263          | 795,412           | 891,928          |
| ✓                               | Remedial Education                  | 90,645            | 101,643          | 91,339            | 102,422          |
| ✓                               | VRS Retirement                      | 197,383           | 222,687          | 201,593           | 226,055          |
| ✓                               | Social Security                     | 344,599           | 389,123          | 348,034           | 390,264          |
| ✓                               | Group Life                          | 50                | 61               | 0                 | 0                |
|                                 | Enrollment Loss                     | 0                 | N/A              | 0                 | N/A              |
|                                 | Remedial Summer School <sup>7</sup> | 99,069            | N/A              | 109,278           | N/A              |
|                                 | Compensation Supplements            | N/A               | N/A              | 79,928            | 89,627           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>10,712,705</b> | <b>9,093,494</b> | <b>11,221,627</b> | <b>9,363,864</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                  |                  |   |                  |
|---------------------------------------|---|------------------|------------------|---|------------------|
|                                       | Lottery   | 419,004          | 469,847          | 455,607                                   | 510,891          |
|                                       | Additional Lottery                              | 44,019           | 49,361           | 0   | 0                |
|                                       | At-Risk   | 168,384          | 188,816          | 172,507                                   | 193,439          |
|                                       | K-3 Primary Class Size Reduction                | 280,022          | 314,000          | 277,322                                   | 310,972          |
|                                       | At-Risk Four-Year-Olds                          | 40,729           | 45,671           | 40,729                                    | 45,671           |
|                                       | Early Reading Intervention                      | 64,647           | 72,491           | 66,956                                    | 75,080           |
|                                       | SOL Remediation                                 | 58,330           | 65,408           | 61,175                                    | 68,598           |
|                                       | Dropout Prevention                              | 27,506           | 18,337           | Transferred to Student Achievement Grants | N/A              |
|                                       | School Health Incentive                         | 6,052            | 6,786            | Eliminated by 2003 General Assem.         | N/A              |
|                                       | School Construction Grants Program <sup>4</sup> | 139,242          | 73,603           | 140,291                                   | 74,158           |
|                                       | ISAFP   | 7,859            | N/A              | 7,859                                     | N/A              |
|                                       | SOL Algebra Readiness                           | 14,234           | 15,961           | 17,825                                    | 19,988           |
|                                       | Technology Resource Assistants                  | 12,256           | 13,743           | Eliminated by 2003 General Assem.         | N/A              |
|                                       | Student Achievement Grants                      | N/A              | N/A              | 27,210                                    | 30,512           |
|                                       | Technology - VPSA <sup>5</sup>                  | 232,000          | 41,200           | 232,000                                   | 41,200           |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>1,514,284</b> | <b>1,375,225</b> | <b>1,499,481</b>                          | <b>1,370,509</b> |

| <b>III. Categorical Programs:</b>       |  |                |          |                |          |
|---|--|----------------|----------|----------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 44,386         | N/A      | 47,357         | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 5,221          | N/A      | 5,021          | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 119,303        | N/A      | 124,046        | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 46,897         | N/A      | 0              | N/A      |
|   | Adult Education <sup>6</sup>                   | 4,205          | N/A      | 4,205          | N/A      |
|   | English as a Second Language                   | 246,014        | N/A      | 261,053        | N/A      |
|   | Foster Care <sup>7</sup>                       | 41,776         | N/A      | 42,758         | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|   | School Nutrition <sup>7</sup>                  | 24,346         | N/A      | 24,346         | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>532,148</b> | <b>0</b> | <b>508,785</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>12,759,137</b> | <b>10,468,719</b> | <b>13,229,893</b> | <b>10,734,373</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION      | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|---------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 114     | HOPEWELL CITY | 3,860                               | 3,860                             | 3,858                               | 3,858                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2496                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 9,651,165         | 3,210,196        | 9,854,052         | 3,277,680        |
| ✓                       | Textbooks                           | 218,284           | 72,606           | 218,170           | 72,568           |
|                         | Sales Tax                           | 2,540,039         | N/A              | 2,701,499         | N/A              |
| ✓                       | Vocational Education                | 280,965           | 93,455           | 286,602           | 95,330           |
| ✓                       | Gifted Education                    | 104,276           | 34,684           | 104,222           | 34,666           |
| ✓                       | Special Education                   | 1,170,204         | 389,236          | 1,192,727         | 396,728          |
| ✓                       | Remedial Education                  | 292,551           | 97,309           | 295,287           | 98,219           |
| ✓                       | VRS Retirement                      | 307,792           | 103,141          | 309,783           | 103,041          |
| ✓                       | Social Security                     | 534,461           | 179,252          | 535,365           | 178,074          |
| ✓                       | Group Life                          | 149               | 54               | 0                 | 0                |
|                         | Enrollment Loss                     | 190,750           | N/A              | 3,576             | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 92,971            | N/A              | 97,499            | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 124,487           | 41,407           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>15,383,607</b> | <b>4,179,934</b> | <b>15,723,269</b> | <b>4,297,715</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 642,685          | 213,772        | 693,102                                   | 230,541        |
|                                      | Additional Lottery                              | 67,518           | 22,458         | 0   | 0              |
|                                      | At-Risk   | 420,320          | 139,808        | 427,423                                   | 142,171        |
|                                      | K-3 Primary Class Size Reduction                | 526,118          | 174,999        | 535,423                                   | 178,094        |
|                                      | At-Risk Four-Year-Olds                          | 64,835           | 21,566         | 64,835                                    | 21,566         |
|                                      | Early Reading Intervention                      | 58,805           | 19,560         | 62,480                                    | 20,782         |
|                                      | SOL Remediation                                 | 122,027          | 40,589         | 117,601                                   | 39,117         |
|                                      | Dropout Prevention                              | 44,042           | 29,361         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 13,641           | 4,537          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 164,174          | 40,978         | 161,824                                   | 40,391         |
|                                      | ISAFP   | 15,717           | N/A            | 15,717                                    | N/A            |
|                                      | SOL Algebra Readiness                           | 32,050           | 10,661         | 30,213                                    | 10,050         |
|                                      | Technology Resource Assistants                  | 19,510           | 6,489          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 43,569                                    | 14,492         |
|                                      | Technology - VPSA <sup>5</sup>                  | 232,000          | 46,400         | 258,000                                   | 51,600         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>2,423,442</b> | <b>771,177</b> | <b>2,410,187</b>                          | <b>748,803</b> |

| <b>III. Categorical Programs:</b> |  |               |          |               |          |
|-----------------------------------|--|---------------|----------|---------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 8,080         | N/A      | 7,908         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 25,659        | N/A      | 29,866        | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0             | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 6,684         | N/A      | 6,684         | N/A      |
|                                   | English as a Second Language                   | 9,790         | N/A      | 13,192        | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 6,372         | N/A      | 5,739         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 24,745        | N/A      | 24,745        | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>81,330</b> | <b>0</b> | <b>88,134</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>17,888,379</b> | <b>4,951,111</b> | <b>18,221,590</b> | <b>5,046,518</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION       | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 115     | LYNCHBURG CITY | 8,884                               | 8,884                             | 8,741                               | 8,741                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3833                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                   |                   |                   |
|-------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                       | Basic Aid                           | 17,074,436        | 10,612,342        | 17,038,720        | 10,590,144        |
| ✓                       | Textbooks                           | 412,880           | 256,619           | 406,234           | 252,488           |
|                         | Sales Tax                           | 7,156,270         | N/A               | 7,632,330         | N/A               |
| ✓                       | Vocational Education                | 317,768           | 197,504           | 312,664           | 194,331           |
| ✓                       | Gifted Education                    | 202,714           | 125,994           | 194,061           | 120,615           |
| ✓                       | Special Education                   | 2,865,393         | 1,780,939         | 2,792,414         | 1,735,580         |
| ✓                       | Remedial Education                  | 438,301           | 272,419           | 425,870           | 264,693           |
| ✓                       | VRS Retirement                      | 606,648           | 377,941           | 599,170           | 372,404           |
| ✓                       | Social Security                     | 1,059,140         | 660,007           | 1,031,460         | 641,088           |
| ✓                       | Group Life                          | 303               | 194               | 0                 | 0                 |
|                         | Enrollment Loss                     | 73,517            | N/A               | 125,418           | N/A               |
|                         | Remedial Summer School <sup>7</sup> | 83,193            | N/A               | 140,771           | N/A               |
|                         | Compensation Supplements            | N/A               | N/A               | 231,795           | 144,068           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>30,290,563</b> | <b>14,283,958</b> | <b>30,930,907</b> | <b>14,315,411</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                  |   |                  |
|--------------------------------------|---|------------------|------------------|---|------------------|
|                                      | Lottery   | 1,215,628        | 755,554          | 1,290,557                                 | 802,125          |
|                                      | Additional Lottery                              | 127,710          | 79,376           | 0   | 0                |
|                                      | At-Risk   | 623,091          | 387,272          | 623,671                                   | 387,633          |
|                                      | K-3 Primary Class Size Reduction                | 853,765          | 530,644          | 841,197                                   | 522,833          |
|                                      | At-Risk Four-Year-Olds                          | 106,566          | 66,234           | 106,566                                   | 66,234           |
|                                      | Early Reading Intervention                      | 78,532           | 48,810           | 86,083                                    | 53,504           |
|                                      | SOL Remediation                                 | 205,040          | 127,439          | 206,776                                   | 128,518          |
|                                      | Dropout Prevention                              | 116,572          | 77,715           | Transferred to Student Achievement Grants | N/A              |
|                                      | School Health Incentive                         | 22,785           | 14,162           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 219,190          | 84,016           | 216,925                                   | 83,147           |
|                                      | ISAFP   | 23,576           | N/A              | 23,576                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 85,394           | 53,075           | 83,884                                    | 52,137           |
|                                      | Technology Resource Assistants                  | 32,068           | 19,931           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A              | N/A              | 115,319                                   | 71,675           |
|                                      | Technology - VPSA <sup>5</sup>                  | 570,000          | 98,400           | 570,000                                   | 98,400           |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>4,279,917</b> | <b>2,342,629</b> | <b>4,164,554</b>                          | <b>2,266,206</b> |

| <b>III. Categorical Programs:</b> |  |                  |          |                  |          |
|-----------------------------------|--|------------------|----------|------------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 28,216           | N/A      | 27,755           | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 44,843           | N/A      | 33,339           | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 332,057          | N/A      | 349,126          | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 222,728          | N/A      | 231,582          | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 88,181           | N/A      | 125,000          | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 19,175           | N/A      | 19,175           | N/A      |
|                                   | English as a Second Language                   | 16,092           | N/A      | 10,842           | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 172,678          | N/A      | 168,237          | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 171,660          | N/A      | 188,586          | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0                | N/A      | 0                | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 42,817           | N/A      | 42,817           | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 201,001          | N/A      | 191,746          | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0                | N/A      | 0                | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>1,339,448</b> | <b>0</b> | <b>1,388,205</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>35,909,927</b> | <b>16,626,587</b> | <b>36,483,666</b> | <b>16,581,617</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION          | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-------------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 116     | MARTINSVILLE CITY | 2,673                               | 2,673                             | 2,590                               | 2,590                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2990                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                   |                  |
|-------------------------|-------------------------------------|------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 5,871,553        | 2,504,414        | 5,799,004         | 2,473,470        |
| ✓                       | Textbooks                           | 141,208          | 60,230           | 136,823           | 58,360           |
|                         | Sales Tax                           | 1,947,159        | N/A              | 2,020,186         | N/A              |
| ✓                       | Vocational Education                | 204,241          | 87,116           | 197,915           | 84,417           |
| ✓                       | Gifted Education                    | 67,456           | 28,772           | 65,361            | 27,879           |
| ✓                       | Special Education                   | 938,760          | 400,413          | 916,944           | 391,107          |
| ✓                       | Remedial Education                  | 136,785          | 58,344           | 132,548           | 56,536           |
| ✓                       | VRS Retirement                      | 209,001          | 89,835           | 205,710           | 87,742           |
| ✓                       | Social Security                     | 364,541          | 156,857          | 354,986           | 151,413          |
| ✓                       | Group Life                          | 60               | 29               | 0                 | 0                |
|                         | Enrollment Loss                     | 0                | N/A              | 130,086           | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 40,563           | N/A              | 25,134            | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 78,070            | 33,299           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>9,921,327</b> | <b>3,386,009</b> | <b>10,062,767</b> | <b>3,364,223</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 415,753          | 177,332        | 434,670                                   | 185,401        |
|                                      | Additional Lottery                              | 43,678           | 18,630         | 0   | 0              |
|                                      | At-Risk   | 212,408          | 90,599         | 209,665                                   | 89,429         |
|                                      | K-3 Primary Class Size Reduction                | 335,066          | 142,917        | 300,362                                   | 128,114        |
|                                      | At-Risk Four-Year-Olds                          | 68,137           | 29,063         | 68,137                                    | 29,063         |
|                                      | Early Reading Intervention                      | 41,200           | 17,573         | 42,917                                    | 18,306         |
|                                      | SOL Remediation                                 | 65,503           | 27,939         | 69,825                                    | 29,783         |
|                                      | Dropout Prevention                              | 31,272           | 20,848         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 0                | 0              | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 140,104          | 41,891         | 139,992                                   | 41,858         |
|                                      | ISAEF   | 15,717           | N/A            | 15,717                                    | N/A            |
|                                      | SOL Algebra Readiness                           | 42,336           | 18,058         | 36,997                                    | 15,780         |
|                                      | Technology Resource Assistants                  | 18,226           | 7,774          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 30,935                                    | 13,195         |
|                                      | Technology - VPSA <sup>5</sup>                  | 206,000          | 41,200         | 206,000                                   | 41,200         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,635,400</b> | <b>633,824</b> | <b>1,555,217</b>                          | <b>592,129</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 7,190          | N/A      | 7,465          | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 34,640         | N/A      | 35,948         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 110,511        | N/A      | 114,904        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|                                   | English as a Second Language                   | 21,341         | N/A      | 18,486         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 29,242         | N/A      | 27,209         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 15,145         | N/A      | 15,145         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>218,069</b> | <b>0</b> | <b>219,158</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>11,774,796</b> | <b>4,019,833</b> | <b>11,837,142</b> | <b>3,956,352</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION          | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-------------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 117     | NEWPORT NEWS CITY | 31,540                              | 31,540                            | 31,573                              | 31,573                            |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2675                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                    |                   |                    |                   |
|---------------------------------|-------------------------------------|--------------------|-------------------|--------------------|-------------------|
| ✓                               | Basic Aid                           | 73,019,933         | 26,665,982        | 74,645,310         | 27,259,550        |
| ✓                               | Textbooks                           | 1,741,046          | 635,809           | 1,742,867          | 636,474           |
|                                 | Sales Tax                           | 24,360,905         | N/A               | 25,839,498         | N/A               |
| ✓                               | Vocational Education                | 646,885            | 236,235           | 647,566            | 236,483           |
| ✓                               | Gifted Education                    | 831,710            | 303,730           | 832,580            | 304,048           |
| ✓                               | Special Education                   | 6,630,575          | 2,421,405         | 6,683,810          | 2,440,845         |
| ✓                               | Remedial Education                  | 2,056,171          | 750,889           | 2,058,336          | 751,679           |
| ✓                               | VRS Retirement                      | 2,264,876          | 831,060           | 2,289,395          | 836,059           |
| ✓                               | Social Security                     | 3,953,353          | 1,451,520         | 3,954,410          | 1,444,103         |
| ✓                               | Group Life                          | 904                | 351               | 0                  | 0                 |
|                                 | Enrollment Loss                     | 0                  | N/A               | 0                  | N/A               |
|                                 | Remedial Summer School <sup>7</sup> | 1,185,511          | N/A               | 1,216,715          | N/A               |
|                                 | Compensation Supplements            | N/A                | N/A               | 925,089            | 337,831           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>116,691,869</b> | <b>33,296,980</b> | <b>120,835,576</b> | <b>34,247,072</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                   |                  |   |                  |
|---------------------------------------|---|-------------------|------------------|---|------------------|
|                                       | Lottery   | 5,126,105         | 1,871,990        | 5,536,888                                 | 2,022,004        |
|                                       | Additional Lottery                              | 538,532           | 196,665          | 0   | 0                |
|                                       | At-Risk   | 2,599,424         | 949,278          | 2,648,022                                 | 967,025          |
|                                       | K-3 Primary Class Size Reduction                | 4,043,094         | 1,476,488        | 3,979,703                                 | 1,453,339        |
|                                       | At-Risk Four-Year-Olds                          | 0                 | 0                | 0   | 0                |
|                                       | Early Reading Intervention                      | 407,197           | 148,703          | 339,032                                   | 123,810          |
|                                       | SOL Remediation                                 | 832,345           | 303,962          | 830,283                                   | 303,209          |
|                                       | Dropout Prevention                              | 360,687           | 240,458          | Transferred to Student Achievement Grants | N/A              |
|                                       | School Health Incentive                         | 95,362            | 34,825           | Eliminated by 2003 General Assem.         | N/A              |
|                                       | School Construction Grants Program <sup>4</sup> | 596,285           | 159,506          | 593,033                                   | 158,636          |
|                                       | ISAEF   | 47,152            | N/A              | 47,152                                    | N/A              |
|                                       | SOL Algebra Readiness                           | 361,081           | 131,862          | 353,808                                   | 129,206          |
|                                       | Technology Resource Assistants                  | 95,225            | 34,775           | Eliminated by 2003 General Assem.         | N/A              |
|                                       | Student Achievement Grants                      | N/A               | N/A              | 356,809                                   | 130,302          |
|                                       | Technology - VPSA <sup>5</sup>                  | 1,324,000         | 254,400          | 1,324,000                                 | 254,400          |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>16,426,489</b> | <b>5,802,914</b> | <b>16,008,730</b>                         | <b>5,541,932</b> |

| <b>III. Categorical Programs:</b>       |  |                  |          |                  |          |
|---|--|------------------|----------|------------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 251,609          | N/A      | 204,758          | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 240,513          | N/A      | 300,276          | N/A      |
|   | State-operated Programs <sup>6</sup>           | 734,993          | N/A      | 885,162          | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 2,006,845        | N/A      | 2,086,625        | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 3,224            | N/A      | 10,000           | N/A      |
|   | Adult Education <sup>6</sup>                   | 28,077           | N/A      | 28,077           | N/A      |
|   | English as a Second Language                   | 70,084           | N/A      | 148,093          | N/A      |
|   | Foster Care <sup>7</sup>                       | 117,953          | N/A      | 92,956           | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 564,246          | N/A      | 561,447          | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0                | N/A      | 0                | N/A      |
|   | School Nutrition <sup>7</sup>                  | 195,105          | N/A      | 195,105          | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0                | N/A      | 0                | N/A      |
|   | Va. Guaranteed Assistance Program              | 125,000          | N/A      | 0                | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>4,337,649</b> | <b>0</b> | <b>4,512,499</b> | <b>0</b> |

|  |                    |                   |                    |                   |
|--|--------------------|-------------------|--------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>137,456,008</b> | <b>39,099,894</b> | <b>141,356,805</b> | <b>39,789,004</b> |
|--|--------------------|-------------------|--------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION     | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|--------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 118     | NORFOLK CITY | 34,349                              | 34,349                            | 34,355                              | 34,355                            |

| 2002-2004 Composite Index: | FY 2003             |                     | FY 2004             |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| 0.2655                     | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                    |                   |                    |                   |
|-------------------------|-------------------------------------|--------------------|-------------------|--------------------|-------------------|
| ✓                       | Basic Aid                           | 78,255,810         | 28,287,158        | 80,617,591         | 29,140,872        |
| ✓                       | Textbooks                           | 1,901,283          | 687,258           | 1,901,615          | 687,378           |
|                         | Sales Tax                           | 25,975,474         | N/A               | 26,630,887         | N/A               |
| ✓                       | Vocational Education                | 1,463,302          | 528,940           | 1,463,574          | 529,039           |
| ✓                       | Gifted Education                    | 933,486            | 337,427           | 933,649            | 337,486           |
| ✓                       | Special Education                   | 11,252,286         | 4,067,368         | 11,254,382         | 4,068,126         |
| ✓                       | Remedial Education                  | 2,346,329          | 848,128           | 2,346,766          | 848,286           |
| ✓                       | VRS Retirement                      | 2,672,256          | 969,958           | 2,699,972          | 975,960           |
| ✓                       | Social Security                     | 4,666,059          | 1,694,517         | 4,668,175          | 1,687,407         |
| ✓                       | Group Life                          | 1,024              | 391               | 0                  | 0                 |
|                         | Enrollment Loss                     | 562,894            | N/A               | 0                  | N/A               |
|                         | Remedial Summer School <sup>7</sup> | 1,216,387          | N/A               | 1,346,239          | N/A               |
|                         | Compensation Supplements            | N/A                | N/A               | 1,034,584          | 373,971           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>131,246,590</b> | <b>37,421,146</b> | <b>134,897,434</b> | <b>38,648,525</b> |

| <b>II. Incentive-Based Programs:</b> |   |                   |                  |   |                  |
|--------------------------------------|---|-------------------|------------------|---|------------------|
|                                      | Lottery   | 5,597,886         | 2,023,470        | 6,041,211                                 | 2,183,719        |
|                                      | Additional Lottery                              | 588,096           | 212,579          | 0   | 0                |
|                                      | At-Risk   | 4,405,543         | 1,592,473        | 4,485,768                                 | 1,621,472        |
|                                      | K-3 Primary Class Size Reduction                | 5,932,915         | 2,144,573        | 5,773,488                                 | 2,086,945        |
|                                      | At-Risk Four-Year-Olds                          | 2,919,197         | 1,055,203        | 2,911,264                                 | 1,052,336        |
|                                      | Early Reading Intervention                      | 491,050           | 177,500          | 545,011                                   | 197,005          |
|                                      | SOL Remediation                                 | 1,184,161         | 428,039          | 1,184,658                                 | 428,219          |
|                                      | Dropout Prevention                              | 530,143           | 353,429          | Transferred to Student Achievement Grants | N/A              |
|                                      | School Health Incentive                         | 133,821           | 48,372           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 649,275           | 172,383          | 638,403                                   | 169,496          |
|                                      | ISAEF   | 62,869            | N/A              | 62,869                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 459,581           | 166,125          | 379,857                                   | 137,307          |
|                                      | Technology Resource Assistants                  | 114,582           | 41,418           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A               | N/A              | 524,442                                   | 189,570          |
|                                      | Technology - VPSA <sup>5</sup>                  | 1,636,000         | 311,600          | 1,636,000                                 | 311,600          |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>24,705,119</b> | <b>8,727,165</b> | <b>24,182,971</b>                         | <b>8,377,669</b> |

| <b>III. Categorical Programs:</b> |  |                  |          |                  |          |
|-----------------------------------|--|------------------|----------|------------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 180,725          | N/A      | 181,422          | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 185,530          | N/A      | 214,349          | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 2,412,144        | N/A      | 2,661,101        | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 2,546,924        | N/A      | 2,648,174        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 64,269           | N/A      | 145,968          | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 49,557           | N/A      | 49,557           | N/A      |
|                                   | English as a Second Language                   | 25,555           | N/A      | 61,336           | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 198,363          | N/A      | 156,845          | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 374,119          | N/A      | 372,320          | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0                | N/A      | 0                | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 226,880          | N/A      | 226,880          | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 788,971          | N/A      | 758,058          | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0                | N/A      | 0                | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>7,053,038</b> | <b>0</b> | <b>7,476,010</b> | <b>0</b> |

|  |                    |                   |                    |                   |
|--|--------------------|-------------------|--------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>163,004,746</b> | <b>46,148,310</b> | <b>166,556,415</b> | <b>47,026,195</b> |
|--|--------------------|-------------------|--------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION    | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 119     | NORTON CITY | 706                                 | 706                               | 702                                 | 702                               |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3435                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 1,493,742        | 781,570          | 1,562,780        | 817,692          |
| ✓                       | Textbooks                           | 34,929           | 18,276           | 34,731           | 18,172           |
|                         | Sales Tax                           | 528,920          | N/A              | 490,708          | N/A              |
| ✓                       | Vocational Education                | 36,616           | 19,158           | 36,885           | 19,299           |
| ✓                       | Gifted Education                    | 16,686           | 8,730            | 16,591           | 8,681            |
| ✓                       | Special Education                   | 208,107          | 108,887          | 208,399          | 109,041          |
| ✓                       | Remedial Education                  | 30,127           | 15,763           | 29,969           | 15,681           |
| ✓                       | VRS Retirement                      | 50,398           | 26,426           | 51,142           | 26,759           |
| ✓                       | Social Security                     | 88,042           | 46,179           | 88,028           | 46,059           |
| ✓                       | Group Life                          | 16               | 9                | 0                | 0                |
|                         | Enrollment Loss                     | 28,143           | N/A              | 6,233            | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 14,916           | N/A              | 16,547           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 19,817           | 10,369           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>2,530,642</b> | <b>1,024,999</b> | <b>2,561,830</b> | <b>1,071,752</b> |

| <b>II. Incentive-Based Programs:</b> |   |                |                |   |                |
|--------------------------------------|---|----------------|----------------|---|----------------|
|                                      | Lottery   | 102,839        | 53,808         | 110,335                                   | 57,731         |
|                                      | Additional Lottery                              | 10,804         | 5,653          | 0   | 0              |
|                                      | At-Risk   | 53,633         | 28,062         | 54,429                                    | 28,479         |
|                                      | K-3 Primary Class Size Reduction                | 91,469         | 47,859         | 83,576                                    | 43,729         |
|                                      | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 4,823          | 2,524          | 6,431                                     | 3,365          |
|                                      | SOL Remediation                                 | 13,820         | 7,231          | 19,716                                    | 10,316         |
|                                      | Dropout Prevention                              | 10,315         | 6,877          | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 0              | 0              | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 110,258        | 37,874         | 109,881                                   | 37,744         |
|                                      | ISAFP   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 3,304          | 1,729          | 8,305                                     | 4,345          |
|                                      | Technology Resource Assistants                  | 17,069         | 8,931          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A            | N/A            | 10,204                                    | 5,339          |
|                                      | Technology - VPSA <sup>5</sup>                  | 102,000        | 20,400         | 102,000                                   | 20,400         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>528,193</b> | <b>220,947</b> | <b>512,736</b>                            | <b>211,448</b> |

| <b>III. Categorical Programs:</b> |  |               |          |               |          |
|-----------------------------------|--|---------------|----------|---------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 33,818        | N/A      | 36,505        | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 6,243         | N/A      | 5,952         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0             | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0             | N/A      | 0             | N/A      |
|                                   | English as a Second Language                   | 0             | N/A      | 0             | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 53,460        | N/A      | 41,432        | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 4,563         | N/A      | 4,563         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>98,084</b> | <b>0</b> | <b>88,452</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>3,156,919</b> | <b>1,245,946</b> | <b>3,163,017</b> | <b>1,283,201</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION        | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-----------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 120     | PETERSBURG CITY | 5,399                               | 5,399                             | 5,201                               | 5,201                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2196                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 13,830,448        | 3,891,807        | 13,793,227        | 3,881,334        |
| ✓                       | Textbooks                           | 317,520           | 89,348           | 305,876           | 86,072           |
|                         | Sales Tax                           | 3,431,027         | N/A              | 3,280,268         | N/A              |
| ✓                       | Vocational Education                | 248,589           | 69,952           | 231,346           | 65,099           |
| ✓                       | Gifted Education                    | 147,468           | 41,497           | 142,060           | 39,975           |
| ✓                       | Special Education                   | 1,681,138         | 473,063          | 1,566,660         | 440,849          |
| ✓                       | Remedial Education                  | 623,580           | 175,472          | 596,630           | 167,888          |
| ✓                       | VRS Retirement                      | 444,906           | 125,452          | 427,883           | 120,404          |
| ✓                       | Social Security                     | 773,917           | 218,291          | 737,336           | 207,482          |
| ✓                       | Group Life                          | 157               | 45               | 0                 | 0                |
|                         | Enrollment Loss                     | 475,251           | N/A              | 367,567           | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 65,382            | N/A              | 177,861           | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 170,472           | 47,970           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>22,039,383</b> | <b>5,084,926</b> | <b>21,797,186</b> | <b>5,057,072</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                  |   |                  |
|--------------------------------------|---|------------------|------------------|---|------------------|
|                                      | Lottery   | 934,865          | 263,065          | 971,732                                   | 273,440          |
|                                      | Additional Lottery                              | 98,214           | 27,637           | 0   | 0                |
|                                      | At-Risk   | 1,100,122        | 309,568          | 1,078,165                                 | 303,389          |
|                                      | K-3 Primary Class Size Reduction                | 1,080,238        | 303,973          | 1,046,016                                 | 294,343          |
|                                      | At-Risk Four-Year-Olds                          | 244,421          | 68,779           | 231,779                                   | 65,221           |
|                                      | Early Reading Intervention                      | 101,289          | 28,502           | 112,756                                   | 31,729           |
|                                      | SOL Remediation                                 | 253,284          | 71,273           | 230,376                                   | 64,826           |
|                                      | Dropout Prevention                              | 86,283           | 57,522           | Transferred to Student Achievement Grants | N/A              |
|                                      | School Health Incentive                         | 27,518           | 7,743            | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 195,249          | 42,877           | 189,908                                   | 41,704           |
|                                      | ISAFP   | 23,576           | N/A              | 23,576                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 135,450          | 38,115           | 111,989                                   | 31,513           |
|                                      | Technology Resource Assistants                  | 20,290           | 5,709            | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A              | N/A              | 85,355                                    | 24,018           |
|                                      | Technology - VPSA <sup>5</sup>                  | 362,000          | 62,000           | 362,000                                   | 62,000           |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>4,662,799</b> | <b>1,286,763</b> | <b>4,443,652</b>                          | <b>1,192,184</b> |

| <b>III. Categorical Programs:</b> |  |                  |          |                  |          |
|-----------------------------------|--|------------------|----------|------------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 64,525           | N/A      | 70,382           | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 67,322           | N/A      | 80,569           | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 79,645           | N/A      | 79,770           | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0                | N/A      | 0                | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 72,610           | N/A      | 82,000           | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 8,748            | N/A      | 8,748            | N/A      |
|                                   | English as a Second Language                   | 13,576           | N/A      | 10,290           | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 53,145           | N/A      | 32,958           | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 94,841           | N/A      | 94,377           | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0                | N/A      | 0                | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 38,640           | N/A      | 38,640           | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 664,414          | N/A      | 674,105          | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0                | N/A      | 0                | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>1,157,465</b> | <b>0</b> | <b>1,171,838</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>27,859,647</b> | <b>6,371,689</b> | <b>27,412,676</b> | <b>6,249,256</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION        | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-----------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 121     | PORTSMOUTH CITY | 15,928                              | 15,928                            | 15,934                              | 15,934                            |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2164                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                   |                   |                   |
|-------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                       | Basic Aid                           | 40,164,040        | 11,091,754        | 41,920,643        | 11,576,860        |
| ✓                       | Textbooks                           | 940,582           | 259,752           | 940,936           | 259,850           |
|                         | Sales Tax                           | 10,927,118        | N/A               | 10,477,508        | N/A               |
| ✓                       | Vocational Education                | 698,946           | 193,022           | 674,229           | 186,196           |
| ✓                       | Gifted Education                    | 436,841           | 120,639           | 437,006           | 120,684           |
| ✓                       | Special Education                   | 5,242,096         | 1,447,664         | 5,081,690         | 1,403,366         |
| ✓                       | Remedial Education                  | 1,310,524         | 361,916           | 1,298,515         | 358,600           |
| ✓                       | VRS Retirement                      | 1,312,759         | 363,535           | 1,312,016         | 362,328           |
| ✓                       | Social Security                     | 2,296,268         | 636,169           | 2,273,399         | 627,825           |
| ✓                       | Group Life                          | 380               | 109               | 0                 | 0                 |
|                         | Enrollment Loss                     | 517,262           | N/A               | 0                 | N/A               |
|                         | Remedial Summer School <sup>7</sup> | 481,804           | N/A               | 483,473           | N/A               |
|                         | Compensation Supplements            | N/A               | N/A               | 511,921           | 141,373           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>64,328,620</b> | <b>14,474,560</b> | <b>65,411,336</b> | <b>15,037,082</b> |

| <b>II. Incentive-Based Programs:</b> |   |                   |                  |   |                  |
|--------------------------------------|---|-------------------|------------------|---|------------------|
|                                      | Lottery   | 2,769,324         | 764,780          | 2,989,245                                 | 825,514          |
|                                      | Additional Lottery                              | 290,936           | 80,345           | 0   | 0                |
|                                      | At-Risk   | 2,199,814         | 607,504          | 2,238,904                                 | 618,299          |
|                                      | K-3 Primary Class Size Reduction                | 2,788,075         | 769,958          | 2,763,588                                 | 763,196          |
|                                      | At-Risk Four-Year-Olds                          | 1,205,960         | 333,039          | 1,189,035                                 | 328,365          |
|                                      | Early Reading Intervention                      | 216,842           | 59,883           | 228,356                                   | 63,063           |
|                                      | SOL Remediation                                 | 583,241           | 161,069          | 600,686                                   | 165,886          |
|                                      | Dropout Prevention                              | 273,094           | 182,063          | Transferred to Student Achievement Grants | N/A              |
|                                      | School Health Incentive                         | 66,113            | 18,258           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 373,916           | 80,915           | 366,353                                   | 79,279           |
|                                      | ISAEF   | 39,293            | N/A              | 39,293                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 283,417           | 78,269           | 184,825                                   | 51,042           |
|                                      | Technology Resource Assistants                  | 81,494            | 22,505           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A               | N/A              | 270,157                                   | 74,607           |
|                                      | Technology - VPSA <sup>5</sup>                  | 752,000           | 150,400          | 752,000                                   | 150,400          |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>11,923,519</b> | <b>3,308,989</b> | <b>11,622,442</b>                         | <b>3,119,651</b> |

| <b>III. Categorical Programs:</b> |  |                  |          |                  |          |
|-----------------------------------|--|------------------|----------|------------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 76,843           | N/A      | 84,934           | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 44,001           | N/A      | 45,121           | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0                | N/A      | 0                | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 1,729,318        | N/A      | 1,798,065        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 45,126           | N/A      | 62,000           | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 46,635           | N/A      | 46,635           | N/A      |
|                                   | English as a Second Language                   | 6,816            | N/A      | 6,888            | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 196,484          | N/A      | 168,112          | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0                | N/A      | 0                | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0                | N/A      | 0                | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 105,989          | N/A      | 105,989          | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0                | N/A      | 0                | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0                | N/A      | 0                | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>2,251,213</b> | <b>0</b> | <b>2,317,745</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>78,503,352</b> | <b>17,783,549</b> | <b>79,351,523</b> | <b>18,156,732</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION     | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|--------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 122     | RADFORD CITY | 1,530                               | 1,513                             | 1,519                               | 1,502                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3232                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                  |                  |                  |                  |
|---------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                               | Basic Aid                           | 3,300,296        | 1,576,028        | 3,364,395        | 1,606,638        |
| ✓                               | Textbooks                           | 77,186           | 36,860           | 76,607           | 36,583           |
|                                 | Sales Tax                           | 897,106          | N/A              | 933,330          | N/A              |
| ✓                               | Vocational Education                | 94,231           | 44,999           | 93,535           | 44,667           |
| ✓                               | Gifted Education                    | 36,872           | 17,608           | 36,596           | 17,476           |
| ✓                               | Special Education                   | 518,788          | 247,742          | 519,067          | 247,876          |
| ✓                               | Remedial Education                  | 33,136           | 15,824           | 32,891           | 15,707           |
| ✓                               | VRS Retirement                      | 113,660          | 54,430           | 113,926          | 54,404           |
| ✓                               | Social Security                     | 198,889          | 95,295           | 197,250          | 94,196           |
| ✓                               | Group Life                          | 20               | 10               | 0                | 0                |
|                                 | Enrollment Loss                     | 41,832           | N/A              | 17,797           | N/A              |
|                                 | Remedial Summer School <sup>7</sup> | 4,565            | N/A              | 13,215           | N/A              |
|                                 | Compensation Supplements            | N/A              | N/A              | 42,695           | 20,389           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>5,316,581</b> | <b>2,088,796</b> | <b>5,441,304</b> | <b>2,137,936</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                |                |   |                |
|---------------------------------------|---|----------------|----------------|---|----------------|
|                                       | Lottery   | 227,257        | 108,525        | 243,373                                   | 116,221        |
|                                       | Additional Lottery                              | 23,875         | 11,401         | 0   | 0              |
|                                       | At-Risk   | 22,559         | 10,773         | 22,792                                    | 10,884         |
|                                       | K-3 Primary Class Size Reduction                | 106,359        | 50,791         | 107,945                                   | 51,548         |
|                                       | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                       | Early Reading Intervention                      | 23,204         | 11,081         | 23,204                                    | 11,081         |
|                                       | SOL Remediation                                 | 16,334         | 7,800          | 16,334                                    | 7,800          |
|                                       | Dropout Prevention                              | 13,262         | 8,841          | Transferred to Student Achievement Grants | N/A            |
|                                       | School Health Incentive                         | 1,680          | 802            | Eliminated by 2003 General Assem.         | N/A            |
|                                       | School Construction Grants Program <sup>4</sup> | 122,670        | 39,647         | 122,109                                   | 39,466         |
|                                       | ISAP  | 7,859          | N/A            | 7,859                                     | N/A            |
|                                       | SOL Algebra Readiness                           | 0              | 0              | 13,625                                    | 6,507          |
|                                       | Technology Resource Assistants                  | 17,597         | 8,403          | Eliminated by 2003 General Assem.         | N/A            |
|                                       | Student Achievement Grants                      | N/A            | N/A            | 13,119                                    | 6,265          |
|                                       | Technology - VPSA <sup>5</sup>                  | 154,000        | 30,800         | 154,000                                   | 30,800         |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>736,656</b> | <b>288,865</b> | <b>724,360</b>                            | <b>280,571</b> |

| <b>III. Categorical Programs:</b>       |  |               |          |               |          |
|---|--|---------------|----------|---------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 33,570        | N/A      | 35,681        | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 13,482        | N/A      | 17,721        | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 0             | N/A      | 0             | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|   | Adult Education <sup>6</sup>                   | 1,517         | N/A      | 1,517         | N/A      |
|   | English as a Second Language                   | 5,887         | N/A      | 2,975         | N/A      |
|   | Foster Care <sup>7</sup>                       | 0             | N/A      | 0             | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|   | School Nutrition <sup>7</sup>                  | 6,653         | N/A      | 6,653         | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>61,109</b> | <b>0</b> | <b>64,547</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>6,114,346</b> | <b>2,377,661</b> | <b>6,230,211</b> | <b>2,418,507</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION      | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|---------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 123     | RICHMOND CITY | 24,621                              | 24,621                            | 24,294                              | 24,294                            |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.4456                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                   |                   |                   |                   |
|---------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                               | Basic Aid                           | 42,525,586        | 34,180,016        | 42,863,793        | 34,451,851        |
| ✓                               | Textbooks                           | 1,028,655         | 826,783           | 1,014,993         | 815,803           |
|                                 | Sales Tax                           | 19,611,749        | N/A               | 20,419,118        | N/A               |
| ✓                               | Vocational Education                | 928,192           | 746,036           | 902,396           | 725,302           |
| ✓                               | Gifted Education                    | 491,396           | 394,960           | 484,869           | 389,715           |
| ✓                               | Special Education                   | 8,012,481         | 6,440,046         | 7,784,847         | 6,257,085         |
| ✓                               | Remedial Education                  | 1,788,135         | 1,437,216         | 1,750,917         | 1,407,303         |
| ✓                               | VRS Retirement                      | 1,556,002         | 1,254,062         | 1,537,142         | 1,235,481         |
| ✓                               | Social Security                     | 2,695,757         | 2,173,145         | 2,642,805         | 2,124,160         |
| ✓                               | Group Life                          | 1,095             | 909               | 0                 | 0                 |
|                                 | Enrollment Loss                     | 596,851           | N/A               | 259,573           | N/A               |
|                                 | Remedial Summer School <sup>7</sup> | 782,328           | N/A               | 1,059,045         | N/A               |
|                                 | Compensation Supplements            | N/A               | N/A               | 592,618           | 476,318           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>80,018,227</b> | <b>47,453,175</b> | <b>81,312,116</b> | <b>47,883,017</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                   |                   |   |                   |
|---------------------------------------|---|-------------------|-------------------|---|-------------------|
|                                       | Lottery   | 3,028,636         | 2,434,272         | 3,224,516                                 | 2,591,711         |
|                                       | Additional Lottery                              | 318,179           | 255,737           | 0   | 0                 |
|                                       | At-Risk   | 3,352,675         | 2,694,719         | 3,365,466                                 | 2,704,999         |
|                                       | K-3 Primary Class Size Reduction                | 3,897,823         | 3,132,882         | 3,671,704                                 | 2,951,139         |
|                                       | At-Risk Four-Year-Olds                          | 1,589,687         | 1,277,714         | 1,568,730                                 | 1,260,870         |
|                                       | Early Reading Intervention                      | 363,856           | 292,450           | 321,768                                   | 258,622           |
|                                       | SOL Remediation                                 | 733,638           | 589,663           | 743,008                                   | 597,194           |
|                                       | Dropout Prevention                              | 364,616           | 243,077           | Transferred to Student Achievement Grants | N/A               |
|                                       | School Health Incentive                         | 86,352            | 69,406            | Eliminated by 2003 General Assem.         | N/A               |
|                                       | School Construction Grants Program <sup>4</sup> | 403,331           | 179,724           | 391,300                                   | 174,363           |
|                                       | ISAP  | 47,152            | N/A               | 47,152                                    | N/A               |
|                                       | SOL Algebra Readiness                           | 309,262           | 248,570           | 235,434                                   | 189,231           |
|                                       | Technology Resource Assistants                  | 187,387           | 150,613           | Eliminated by 2003 General Assem.         | N/A               |
|                                       | Student Achievement Grants                      | N/A               | N/A               | 360,696                                   | 289,910           |
|                                       | Technology - VPSA <sup>5</sup>                  | 1,636,000         | 316,800           | 1,636,000                                 | 316,800           |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>16,318,594</b> | <b>11,885,625</b> | <b>15,565,774</b>                         | <b>11,334,838</b> |

| <b>III. Categorical Programs:</b>       |  |                  |          |                  |          |
|---|--|------------------|----------|------------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 449,862          | N/A      | 402,482          | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 132,567          | N/A      | 180,841          | N/A      |
|   | State-operated Programs <sup>6</sup>           | 3,958,501        | N/A      | 4,033,235        | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 0                | N/A      | 0                | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 97,512           | N/A      | 145,000          | N/A      |
|   | Adult Education <sup>6</sup>                   | 48,870           | N/A      | 48,870           | N/A      |
|   | English as a Second Language                   | 98,855           | N/A      | 95,029           | N/A      |
|   | Foster Care <sup>7</sup>                       | 316,891          | N/A      | 302,131          | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 98,790           | N/A      | 98,347           | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0                | N/A      | 0                | N/A      |
|   | School Nutrition <sup>7</sup>                  | 143,320          | N/A      | 143,320          | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 1,096,591        | N/A      | 1,079,954        | N/A      |
|   | Va. Guaranteed Assistance Program              | 0                | N/A      | 0                | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>6,441,760</b> | <b>0</b> | <b>6,529,210</b> | <b>0</b> |

|  |                    |                   |                    |                   |
|--|--------------------|-------------------|--------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>102,778,582</b> | <b>59,338,800</b> | <b>103,407,100</b> | <b>59,217,854</b> |
|--|--------------------|-------------------|--------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION     | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|--------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 124     | ROANOKE CITY | 13,047                              | 13,047                            | 12,885                              | 12,885                            |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3949                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                   |                   |                   |                   |
|---------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                               | Basic Aid                           | 25,844,414        | 16,866,566        | 26,127,731        | 17,051,464        |
| ✓                               | Textbooks                           | 594,948           | 388,274           | 587,560           | 383,453           |
|                                 | Sales Tax                           | 8,915,999         | N/A               | 9,249,869         | N/A               |
| ✓                               | Vocational Education                | 394,737           | 257,613           | 389,848           | 254,422           |
| ✓                               | Gifted Education                    | 284,211           | 185,481           | 280,682           | 183,178           |
| ✓                               | Special Education                   | 4,421,054         | 2,885,266         | 4,358,498         | 2,844,440         |
| ✓                               | Remedial Education                  | 765,790           | 499,769           | 756,305           | 493,579           |
| ✓                               | VRS Retirement                      | 867,969           | 568,781           | 866,342           | 565,391           |
| ✓                               | Social Security                     | 1,518,168         | 995,419           | 1,498,538         | 977,974           |
| ✓                               | Group Life                          | 280               | 193               | 0                 | 0                 |
|                                 | Enrollment Loss                     | 48,138            | N/A               | 147,841           | N/A               |
|                                 | Remedial Summer School <sup>7</sup> | 277,750           | N/A               | 289,565           | N/A               |
|                                 | Compensation Supplements            | N/A               | N/A               | 335,259           | 218,797           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>43,933,458</b> | <b>22,647,363</b> | <b>44,888,038</b> | <b>22,972,699</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                  |                  |   |                  |
|---------------------------------------|---|------------------|------------------|---|------------------|
|                                       | Lottery   | 1,751,685        | 1,143,184        | 1,866,611                                 | 1,218,187        |
|                                       | Additional Lottery                              | 184,026          | 120,099          | 0   | 0                |
|                                       | At-Risk   | 1,312,030        | 856,256          | 1,317,965                                 | 860,130          |
|                                       | K-3 Primary Class Size Reduction                | 1,652,683        | 1,078,573        | 1,601,696                                 | 1,045,298        |
|                                       | At-Risk Four-Year-Olds                          | 516,271          | 336,928          | 506,469                                   | 330,531          |
|                                       | Early Reading Intervention                      | 142,256          | 92,839           | 165,965                                   | 108,312          |
|                                       | SOL Remediation                                 | 344,029          | 224,520          | 351,656                                   | 229,498          |
|                                       | Dropout Prevention                              | 237,074          | 158,049          | Transferred to Student Achievement Grants | N/A              |
|                                       | School Health Incentive                         | 40,212           | 26,243           | Eliminated by 2003 General Assem.         | N/A              |
|                                       | School Construction Grants Program <sup>4</sup> | 270,823          | 106,948          | 268,484                                   | 106,024          |
|                                       | ISAFP   | 39,293           | N/A              | 39,293                                    | N/A              |
|                                       | SOL Algebra Readiness                           | 174,904          | 114,146          | 158,031                                   | 103,134          |
|                                       | Technology Resource Assistants                  | 62,930           | 41,069           | Eliminated by 2003 General Assem.         | N/A              |
|                                       | Student Achievement Grants                      | N/A              | N/A              | 234,525                                   | 153,056          |
|                                       | Technology - VPSA <sup>5</sup>                  | 908,000          | 171,200          | 908,000                                   | 171,200          |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>7,636,216</b> | <b>4,470,055</b> | <b>7,418,695</b>                          | <b>4,325,369</b> |

| <b>III. Categorical Programs:</b>       |  |                  |          |                  |          |
|---|--|------------------|----------|------------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 53,542           | N/A      | 54,569           | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 76,005           | N/A      | 113,081          | N/A      |
|   | State-operated Programs <sup>6</sup>           | 543,740          | N/A      | 577,291          | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 1,306,607        | N/A      | 1,358,550        | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0                | N/A      | 153,000          | N/A      |
|   | Adult Education <sup>6</sup>                   | 23,039           | N/A      | 23,039           | N/A      |
|   | English as a Second Language                   | 107,895          | N/A      | 132,974          | N/A      |
|   | Foster Care <sup>7</sup>                       | 215,741          | N/A      | 207,010          | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 150,793          | N/A      | 150,073          | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0                | N/A      | 0                | N/A      |
|   | School Nutrition <sup>7</sup>                  | 85,171           | N/A      | 85,171           | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 269,320          | N/A      | 257,093          | N/A      |
|   | Va. Guaranteed Assistance Program              | 0                | N/A      | 0                | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>2,831,852</b> | <b>0</b> | <b>3,111,851</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>54,401,526</b> | <b>27,117,418</b> | <b>55,418,584</b> | <b>27,298,068</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION      | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|---------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 126     | STAUNTON CITY | 2,704                               | 2,704                             | 2,684                               | 2,684                             |

| 2002-2004 Composite Index: | FY 2003             |                     | FY 2004             |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| 0.3959                     | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 5,190,307        | 3,401,494        | 5,233,743        | 3,429,960        |
| ✓                       | Textbooks                           | 123,077          | 80,659           | 122,189          | 80,077           |
|                         | Sales Tax                           | 2,154,612        | N/A              | 2,305,805        | N/A              |
| ✓                       | Vocational Education                | 71,860           | 47,094           | 71,352           | 46,761           |
| ✓                       | Gifted Education                    | 60,428           | 39,602           | 58,371           | 38,253           |
| ✓                       | Special Education                   | 898,251          | 588,674          | 890,284          | 583,452          |
| ✓                       | Remedial Education                  | 120,856          | 79,203           | 120,002          | 78,644           |
| ✓                       | VRS Retirement                      | 180,190          | 118,696          | 181,707          | 119,083          |
| ✓                       | Social Security                     | 315,465          | 207,956          | 314,743          | 206,268          |
| ✓                       | Group Life                          | 51               | 36               | 0                | 0                |
|                         | Enrollment Loss                     | 0                | N/A              | 17,111           | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 58,975           | N/A              | 72,272           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 69,720           | 45,691           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>9,174,072</b> | <b>4,563,413</b> | <b>9,457,299</b> | <b>4,628,190</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 362,371          | 237,482        | 388,180                                   | 254,396        |
|                                      | Additional Lottery                              | 38,070           | 24,949         | 0   | 0              |
|                                      | At-Risk   | 149,343          | 97,873         | 150,892                                   | 98,888         |
|                                      | K-3 Primary Class Size Reduction                | 208,723          | 136,788        | 204,427                                   | 133,972        |
|                                      | At-Risk Four-Year-Olds                          | 104,388          | 68,411         | 104,388                                   | 68,411         |
|                                      | Early Reading Intervention                      | 20,711           | 13,573         | 32,546                                    | 21,329         |
|                                      | SOL Remediation                                 | 51,018           | 33,435         | 52,801                                    | 34,603         |
|                                      | Dropout Prevention                              | 24,395           | 16,263         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 5,973            | 3,914          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 135,104          | 53,488         | 134,849                                   | 53,387         |
|                                      | ISAEF   | 15,717           | N/A            | 15,717                                    | N/A            |
|                                      | SOL Algebra Readiness                           | 24,322           | 15,940         | 21,282                                    | 13,947         |
|                                      | Technology Resource Assistants                  | 15,707           | 10,294         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 24,133                                    | 15,816         |
|                                      | Technology - VPSA <sup>5</sup>                  | 232,000          | 41,200         | 232,000                                   | 41,200         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,387,842</b> | <b>753,609</b> | <b>1,361,215</b>                          | <b>735,950</b> |

| <b>III. Categorical Programs:</b> |  |                  |          |                  |          |
|-----------------------------------|--|------------------|----------|------------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 26,506           | N/A      | 25,921           | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 18,377           | N/A      | 32,964           | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 1,294,455        | N/A      | 1,423,673        | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 184,925          | N/A      | 192,277          | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0                | N/A      | 0                | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0                | N/A      | 0                | N/A      |
|                                   | English as a Second Language                   | 2,627            | N/A      | 5,310            | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 66,813           | N/A      | 81,158           | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 284,941          | N/A      | 283,572          | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0                | N/A      | 0                | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 17,967           | N/A      | 17,967           | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0                | N/A      | 0                | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0                | N/A      | 0                | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>1,896,611</b> | <b>0</b> | <b>2,062,841</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>12,458,524</b> | <b>5,317,022</b> | <b>12,881,355</b> | <b>5,364,140</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION     | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|--------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 127     | SUFFOLK CITY | 12,476                              | 12,476                            | 13,229                              | 13,229                            |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3018                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                   |                   |                   |
|-------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                       | Basic Aid                           | 28,409,488        | 12,280,125        | 31,030,972        | 13,413,273        |
| ✓                       | Textbooks                           | 656,442           | 283,750           | 696,062           | 300,876           |
|                         | Sales Tax                           | 8,939,914         | N/A               | 9,662,365         | N/A               |
| ✓                       | Vocational Education                | 391,983           | 169,437           | 424,875           | 183,654           |
| ✓                       | Gifted Education                    | 322,297           | 139,315           | 341,750           | 147,723           |
| ✓                       | Special Education                   | 4,137,603         | 1,788,497         | 4,470,426         | 1,932,361         |
| ✓                       | Remedial Education                  | 662,016           | 286,160           | 701,968           | 303,429           |
| ✓                       | VRS Retirement                      | 924,807           | 402,538           | 992,809           | 429,146           |
| ✓                       | Social Security                     | 1,612,873         | 702,870           | 1,709,838         | 739,084           |
| ✓                       | Group Life                          | 165               | 79                | 0                 | 0                 |
|                         | Enrollment Loss                     | 0                 | N/A               | 0                 | N/A               |
|                         | Remedial Summer School <sup>7</sup> | 392,116           | N/A               | 452,842           | N/A               |
|                         | Compensation Supplements            | N/A               | N/A               | 387,932           | 167,685           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>46,449,704</b> | <b>16,052,770</b> | <b>50,871,839</b> | <b>17,617,231</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                  |   |                  |
|--------------------------------------|---|------------------|------------------|---|------------------|
|                                      | Lottery   | 1,932,740        | 835,435          | 2,211,308                                 | 955,847          |
|                                      | Additional Lottery                              | 203,047          | 87,768           | 0   | 0                |
|                                      | At-Risk   | 884,003          | 382,114          | 953,444                                   | 412,130          |
|                                      | K-3 Primary Class Size Reduction                | 1,263,981        | 546,361          | 1,390,272                                 | 600,951          |
|                                      | At-Risk Four-Year-Olds                          | 561,772          | 242,828          | 569,312                                   | 246,088          |
|                                      | Early Reading Intervention                      | 131,656          | 56,909           | 135,076                                   | 58,387           |
|                                      | SOL Remediation                                 | 304,953          | 131,817          | 309,259                                   | 133,679          |
|                                      | Dropout Prevention                              | 106,421          | 70,947           | Transferred to Student Achievement Grants | N/A              |
|                                      | School Health Incentive                         | 33,745           | 14,586           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | School Construction Grants Program <sup>4</sup> | 280,585          | 84,681           | 285,898                                   | 86,284           |
|                                      | ISAEF   | 23,576           | N/A              | 23,576                                    | N/A              |
|                                      | SOL Algebra Readiness                           | 142,172          | 61,454           | 136,853                                   | 59,155           |
|                                      | Technology Resource Assistants                  | 36,306           | 15,693           | Eliminated by 2003 General Assem.         | N/A              |
|                                      | Student Achievement Grants                      | N/A              | N/A              | 105,277                                   | 45,506           |
|                                      | Technology - VPSA <sup>5</sup>                  | 596,000          | 114,000          | 596,000                                   | 114,000          |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>6,500,957</b> | <b>2,644,596</b> | <b>6,716,275</b>                          | <b>2,712,028</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 118,664        | N/A      | 103,826        | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 29,708         | N/A      | 26,611         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 667,908        | N/A      | 694,460        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|                                   | English as a Second Language                   | 6,073          | N/A      | 3,069          | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 86,235         | N/A      | 84,768         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 67,558         | N/A      | 67,558         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>976,145</b> | <b>0</b> | <b>980,292</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>53,926,807</b> | <b>18,697,365</b> | <b>58,568,406</b> | <b>20,329,259</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION            | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|---------------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 128     | VIRGINIA BEACH CITY | 75,436                              | 74,848                            | 75,355                              | 74,768                            |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3394                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                    |                    |                    |                    |
|---------------------------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| ✓                               | Basic Aid                           | 159,563,492        | 81,979,790         | 163,632,230        | 84,070,207         |
| ✓                               | Textbooks                           | 3,726,152          | 1,914,405          | 3,722,162          | 1,912,355          |
|                                 | Sales Tax                           | 52,235,707         | N/A                | 54,210,746         | N/A                |
| ✓                               | Vocational Education                | 1,843,822          | 947,310            | 1,841,837          | 946,291            |
| ✓                               | Gifted Education                    | 1,780,009          | 914,525            | 1,778,103          | 913,545            |
| ✓                               | Special Education                   | 13,803,747         | 7,092,025          | 13,838,668         | 7,109,967          |
| ✓                               | Remedial Education                  | 2,591,317          | 1,331,355          | 2,588,528          | 1,329,922          |
| ✓                               | VRS Retirement                      | 4,789,249          | 2,471,074          | 4,840,823          | 2,487,096          |
| ✓                               | Social Security                     | 8,363,890          | 4,318,389          | 8,347,950          | 4,288,970          |
| ✓                               | Group Life                          | 1,098              | 597                | 0                  | 0                  |
|                                 | Enrollment Loss                     | 129,988            | N/A                | 122,814            | N/A                |
|                                 | Remedial Summer School <sup>7</sup> | 1,149,348          | N/A                | 1,078,291          | N/A                |
|                                 | Compensation Supplements            | N/A                | N/A                | 1,975,670          | 1,015,051          |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>249,977,819</b> | <b>100,969,469</b> | <b>257,977,822</b> | <b>104,073,403</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                   |                   |   |                   |
|---------------------------------------|---|-------------------|-------------------|---|-------------------|
|                                       | Lottery   | 10,970,787        | 5,636,520         | 11,824,877                                | 6,075,330         |
|                                       | Additional Lottery                              | 1,152,556         | 592,155           | 0   | 0                 |
|                                       | At-Risk   | 1,288,369         | 661,932           | 1,309,813                                 | 672,950           |
|                                       | K-3 Primary Class Size Reduction                | 2,792,984         | 1,434,966         | 2,701,337                                 | 1,387,880         |
|                                       | At-Risk Four-Year-Olds                          | 2,511,337         | 1,290,263         | 2,511,337                                 | 1,290,263         |
|                                       | Early Reading Intervention                      | 630,920           | 324,151           | 658,422                                   | 338,281           |
|                                       | SOL Remediation                                 | 783,151           | 402,364           | 799,180                                   | 410,599           |
|                                       | Dropout Prevention                              | 519,992           | 346,661           | Transferred to Student Achievement Grants | N/A               |
|                                       | School Health Incentive                         | 88,219            | 45,325            | Eliminated by 2003 General Assem.         | N/A               |
|                                       | School Construction Grants Program <sup>4</sup> | 1,175,040         | 398,809           | 1,163,469                                 | 394,881           |
|                                       | ISAFP   | 62,869            | N/A               | 62,869                                    | N/A               |
|                                       | SOL Algebra Readiness                           | 460,333           | 236,508           | 394,018                                   | 202,437           |
|                                       | Technology Resource Assistants                  | 223,283           | 114,717           | Eliminated by 2003 General Assem.         | N/A               |
|                                       | Student Achievement Grants                      | N/A               | N/A               | 514,400                                   | 264,286           |
|                                       | Technology - VPSA <sup>5</sup>                  | 2,260,000         | 452,000           | 2,286,000                                 | 457,200           |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>24,919,840</b> | <b>11,936,371</b> | <b>24,225,722</b>                         | <b>11,494,107</b> |

| <b>III. Categorical Programs:</b>       |  |                  |          |                  |          |
|---|--|------------------|----------|------------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 179,231          | N/A      | 222,118          | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 147,762          | N/A      | 189,975          | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0                | N/A      | 0                | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 5,309,414        | N/A      | 5,520,193        | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 52,844           | N/A      | 90,000           | N/A      |
|   | Adult Education <sup>6</sup>                   | 59,977           | N/A      | 59,977           | N/A      |
|   | English as a Second Language                   | 244,201          | N/A      | 243,886          | N/A      |
|   | Foster Care <sup>7</sup>                       | 267,869          | N/A      | 260,590          | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0                | N/A      | 0                | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0                | N/A      | 0                | N/A      |
|   | School Nutrition <sup>7</sup>                  | 340,232          | N/A      | 340,232          | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0                | N/A      | 0                | N/A      |
|   | Va. Guaranteed Assistance Program              | 0                | N/A      | 0                | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>6,601,530</b> | <b>0</b> | <b>6,926,971</b> | <b>0</b> |

|  |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>281,499,189</b> | <b>112,905,840</b> | <b>289,130,516</b> | <b>115,567,510</b> |
|--|--------------------|--------------------|--------------------|--------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION        | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-----------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 130     | WAYNESBORO CITY | 2,941                               | 2,941                             | 2,980                               | 2,980                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3651                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 6,046,138        | 3,476,839        | 6,257,230        | 3,598,227        |
| ✓                       | Textbooks                           | 140,715          | 80,918           | 142,581          | 81,992           |
|                         | Sales Tax                           | 1,941,042        | N/A              | 2,094,343        | N/A              |
| ✓                       | Vocational Education                | 63,486           | 36,508           | 64,326           | 36,991           |
| ✓                       | Gifted Education                    | 67,221           | 38,655           | 68,112           | 39,168           |
| ✓                       | Special Education                   | 450,005          | 258,776          | 455,957          | 262,199          |
| ✓                       | Remedial Education                  | 141,910          | 81,606           | 143,787          | 82,685           |
| ✓                       | VRS Retirement                      | 181,065          | 104,386          | 185,214          | 106,507          |
| ✓                       | Social Security                     | 314,294          | 181,266          | 319,244          | 183,582          |
| ✓                       | Group Life                          | 48               | 29               | 0                | 0                |
|                         | Enrollment Loss                     | 24,055           | N/A              | 0                | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 64,687           | N/A              | 61,306           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 71,896           | 41,344           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>9,434,666</b> | <b>4,258,983</b> | <b>9,863,996</b> | <b>4,432,694</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 414,303          | 238,246        | 452,964                                   | 260,478        |
|                                      | Additional Lottery                              | 43,525           | 25,029         | 0   | 0              |
|                                      | At-Risk   | 122,557          | 70,477         | 126,386                                   | 72,678         |
|                                      | K-3 Primary Class Size Reduction                | 264,093          | 151,867        | 255,851                                   | 147,127        |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 29,541           | 16,988         | 26,432                                    | 15,200         |
|                                      | SOL Remediation                                 | 49,705           | 28,583         | 47,834                                    | 27,507         |
|                                      | Dropout Prevention                              | 0                | 0              | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 5,729            | 3,294          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 140,599          | 51,333         | 139,843                                   | 51,057         |
|                                      | ISAEF   | 15,717           | N/A            | 15,717                                    | N/A            |
|                                      | SOL Algebra Readiness                           | 33,508           | 19,269         | 31,953                                    | 18,375         |
|                                      | Technology Resource Assistants                  | 16,507           | 9,492          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 0   | 0              |
|                                      | Technology - VPSA <sup>5</sup>                  | 206,000          | 41,200         | 206,000                                   | 41,200         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,341,784</b> | <b>655,777</b> | <b>1,302,980</b>                          | <b>633,621</b> |

| <b>III. Categorical Programs:</b> |  |               |          |                |          |
|-----------------------------------|--|---------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 35,895        | N/A      | 33,431         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 11,195        | N/A      | 12,139         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 4,431         | N/A      | 4,607          | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0             | N/A      | 0              | N/A      |
|                                   | English as a Second Language                   | 16,567        | N/A      | 30,695         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 10,824        | N/A      | 10,804         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 16,119        | N/A      | 16,119         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>95,031</b> | <b>0</b> | <b>107,795</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>10,871,481</b> | <b>4,914,760</b> | <b>11,274,770</b> | <b>5,066,316</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION     | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|--------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 131     | WILLIAMSBURG | 685                                 | 685                               | 722                                 | 722                               |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.8000                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                  |                  |                  |                  |
|---------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                               | Basic Aid                           | 495,998          | 1,983,992        | 551,222          | 2,204,889        |
| ✓                               | Textbooks                           | 10,324           | 41,297           | 10,882           | 43,528           |
|                                 | Sales Tax                           | 474,415          | N/A              | 543,428          | N/A              |
| ✓                               | Vocational Education                | 10,138           | 40,552           | 11,269           | 45,078           |
| ✓                               | Gifted Education                    | 5,891            | 23,564           | 6,498            | 25,992           |
| ✓                               | Special Education                   | 60,554           | 242,216          | 67,617           | 270,467          |
| ✓                               | Remedial Education                  | 8,357            | 33,428           | 9,247            | 36,987           |
| ✓                               | VRS Retirement                      | 15,989           | 63,958           | 17,749           | 70,997           |
| ✓                               | Social Security                     | 27,788           | 111,154          | 30,489           | 121,955          |
| ✓                               | Group Life                          | 7                | 27               | 0                | 0                |
|                                 | Enrollment Loss                     | 1,086            | N/A              | 0                | N/A              |
|                                 | Remedial Summer School <sup>7</sup> | 6,177            | N/A              | 7,810            | N/A              |
|                                 | Compensation Supplements            | N/A              | N/A              | 6,787            | 27,148           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>1,116,724</b> | <b>2,540,188</b> | <b>1,262,998</b> | <b>2,847,040</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                |                |   |                |
|---------------------------------------|---|----------------|----------------|---|----------------|
|                                       | Lottery   | 30,398         | 121,590        | 34,571                                    | 138,283        |
|                                       | Additional Lottery                              | 3,193          | 12,774         | 0   | 0              |
|                                       | At-Risk   | 5,598          | 22,392         | 6,166                                     | 24,664         |
|                                       | K-3 Primary Class Size Reduction                | 17,002         | 68,008         | 16,394                                    | 65,576         |
|                                       | At-Risk Four-Year-Olds                          | 2,160          | 8,640          | 2,160                                     | 8,640          |
|                                       | Early Reading Intervention                      | 0              | 0              | 0   | 0              |
|                                       | SOL Remediation                                 | 2,414          | 9,656          | 2,414                                     | 9,656          |
|                                       | Dropout Prevention                              | 70,893         | 47,262         | Transferred to Student Achievement Grants | N/A            |
|                                       | School Health Incentive                         | 302            | 1,208          | Eliminated by 2003 General Assem.         | N/A            |
|                                       | School Construction Grants Program <sup>4</sup> | 102,974        | 82,379         | 102,924                                   | 82,339         |
|                                       | ISAFP   | 0              | N/A            | 0   | N/A            |
|                                       | SOL Algebra Readiness                           | 0              | 0              | 1,496                                     | 5,984          |
|                                       | Technology Resource Assistants                  | 10,400         | 41,600         | Eliminated by 2003 General Assem.         | N/A            |
|                                       | Student Achievement Grants                      | N/A            | N/A            | 70,131                                    | 280,524        |
|                                       | Technology - VPSA <sup>5</sup>                  | 362,000        | 72,400         | 362,000                                   | 72,400         |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>607,334</b> | <b>487,909</b> | <b>598,256</b>                            | <b>688,066</b> |

| <b>III. Categorical Programs:</b>       |  |                |          |                |          |
|---|--|----------------|----------|----------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 68,754         | N/A      | 71,176         | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 95             | N/A      | 108            | N/A      |
|   | State-operated Programs <sup>6</sup>           | 628,722        | N/A      | 684,935        | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 7,249          | N/A      | 7,537          | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 45,374         | N/A      | 55,000         | N/A      |
|   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|   | English as a Second Language                   | 4,349          | N/A      | 15,822         | N/A      |
|   | Foster Care <sup>7</sup>                       | 0              | N/A      | 0              | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|   | School Nutrition <sup>7</sup>                  | 24,310         | N/A      | 24,310         | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>778,853</b> | <b>0</b> | <b>858,888</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>2,502,911</b> | <b>3,028,098</b> | <b>2,720,142</b> | <b>3,535,107</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION        | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-----------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 132     | WINCHESTER CITY | 3,517                               | 3,517                             | 3,595                               | 3,595                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.5587                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                  |                  |                  |                  |
|---------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                               | Basic Aid                           | 5,077,651        | 6,428,470        | 5,320,156        | 6,735,488        |
| ✓                               | Textbooks                           | 116,963          | 148,078          | 119,557          | 151,363          |
|                                 | Sales Tax                           | 2,298,104        | N/A              | 2,446,586        | N/A              |
| ✓                               | Vocational Education                | 136,581          | 172,915          | 139,610          | 176,750          |
| ✓                               | Gifted Education                    | 57,426           | 72,703           | 57,113           | 72,307           |
| ✓                               | Special Education                   | 875,357          | 1,108,231        | 893,185          | 1,130,800        |
| ✓                               | Remedial Education                  | 49,666           | 62,878           | 50,767           | 64,273           |
| ✓                               | VRS Retirement                      | 176,088          | 223,296          | 182,115          | 230,563          |
| ✓                               | Social Security                     | 306,371          | 388,594          | 313,554          | 396,970          |
| ✓                               | Group Life                          | 60               | 78               | 0                | 0                |
|                                 | Enrollment Loss                     | 0                | N/A              | 0                | N/A              |
|                                 | Remedial Summer School <sup>7</sup> | 0                | N/A              | 92,274           | N/A              |
|                                 | Compensation Supplements            | N/A              | N/A              | 68,218           | 86,366           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>9,094,267</b> | <b>8,605,244</b> | <b>9,683,135</b> | <b>9,044,880</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                  |                  |   |                  |
|---------------------------------------|---|------------------|------------------|---|------------------|
|                                       | Lottery   | 344,369          | 435,983          | 379,818                                   | 480,861          |
|                                       | Additional Lottery                              | 36,178           | 45,803           | 0   | 0                |
|                                       | At-Risk   | 83,619           | 105,864          | 86,857                                    | 109,964          |
|                                       | K-3 Primary Class Size Reduction                | 180,295          | 228,259          | 180,281                                   | 228,242          |
|                                       | At-Risk Four-Year-Olds                          | 0                | 0                | 0   | 0                |
|                                       | Early Reading Intervention                      | 34,582           | 43,782           | 29,179                                    | 36,942           |
|                                       | SOL Remediation                                 | 38,573           | 48,835           | 37,331                                    | 47,262           |
|                                       | Dropout Prevention                              | 19,483           | 12,989           | Transferred to Student Achievement Grants | N/A              |
|                                       | School Health Incentive                         | 4,238            | 5,365            | Eliminated by 2003 General Assem.         | N/A              |
|                                       | School Construction Grants Program <sup>4</sup> | 132,971          | 74,291           | 133,121                                   | 74,375           |
|                                       | ISAFP   | 15,717           | N/A              | 15,717                                    | N/A              |
|                                       | SOL Algebra Readiness                           | 16,627           | 21,050           | 22,150                                    | 28,043           |
|                                       | Technology Resource Assistants                  | 11,474           | 14,526           | Eliminated by 2003 General Assem.         | N/A              |
|                                       | Student Achievement Grants                      | N/A              | N/A              | 19,274                                    | 24,402           |
|                                       | Technology - VPSA <sup>5</sup>                  | 206,000          | 41,200           | 206,000                                   | 41,200           |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>1,124,126</b> | <b>1,077,948</b> | <b>1,109,728</b>                          | <b>1,071,289</b> |

| <b>III. Categorical Programs:</b>       |  |                |          |                |          |
|---|--|----------------|----------|----------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 22,631         | N/A      | 16,219         | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 3,788          | N/A      | 8,689          | N/A      |
|   | State-operated Programs <sup>6</sup>           | 88,825         | N/A      | 3,300          | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 385,880        | N/A      | 401,220        | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|   | English as a Second Language                   | 69,092         | N/A      | 75,643         | N/A      |
|   | Foster Care <sup>7</sup>                       | 137,850        | N/A      | 139,604        | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|   | School Nutrition <sup>7</sup>                  | 20,652         | N/A      | 20,652         | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>728,717</b> | <b>0</b> | <b>665,326</b> | <b>0</b> |

|  |                   |                  |                   |                   |
|--|-------------------|------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>10,947,110</b> | <b>9,683,191</b> | <b>11,458,190</b> | <b>10,116,170</b> |
|--|-------------------|------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION     | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|--------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 134     | FAIRFAX CITY | 2,723                               | 2,723                             | 2,973                               | 2,973                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.8000                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                   |
|-------------------------|-------------------------------------|------------------|------------------|------------------|-------------------|
| ✓                       | Basic Aid                           | 1,944,494        | 7,777,977        | 2,203,296        | 8,813,184         |
| ✓                       | Textbooks                           | 41,041           | 164,164          | 44,809           | 179,236           |
|                         | Sales Tax                           | 1,923,800        | N/A              | 2,067,693        | N/A               |
| ✓                       | Vocational Education                | 24,507           | 98,028           | 26,760           | 107,039           |
| ✓                       | Gifted Education                    | 21,784           | 87,136           | 23,784           | 95,136            |
| ✓                       | Special Education                   | 209,671          | 838,684          | 229,539          | 918,155           |
| ✓                       | Remedial Education                  | 16,338           | 65,352           | 17,840           | 71,359            |
| ✓                       | VRS Retirement                      | 60,554           | 242,219          | 66,719           | 266,876           |
| ✓                       | Social Security                     | 105,553          | 422,213          | 114,544          | 458,176           |
| ✓                       | Group Life                          | 4                | 14               | 0                | 0                 |
|                         | Enrollment Loss                     | 0                | N/A              | 0                | N/A               |
|                         | Remedial Summer School <sup>7</sup> | 0                | N/A              | 0                | N/A               |
|                         | Compensation Supplements            | N/A              | N/A              | 26,162           | 104,648           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>4,347,746</b> | <b>9,695,787</b> | <b>4,821,146</b> | <b>11,013,809</b> |

| <b>II. Incentive-Based Programs:</b> |   |                |                |   |                |
|--------------------------------------|---|----------------|----------------|---|----------------|
|                                      | Lottery   | 120,836        | 483,343        | 142,353                                   | 569,413        |
|                                      | Additional Lottery                              | 12,695         | 50,779         | 0   | 0              |
|                                      | At-Risk   | 9,480          | 37,920         | 10,535                                    | 42,140         |
|                                      | K-3 Primary Class Size Reduction                | 1,080          | 4,320          | 23,549                                    | 94,196         |
|                                      | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 9,681          | 38,724         | 8,068                                     | 32,272         |
|                                      | SOL Remediation                                 | 6,558          | 26,232         | 7,863                                     | 31,452         |
|                                      | Dropout Prevention                              | 0              | 0              | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 865            | 3,460          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 111,637        | 89,310         | 111,631                                   | 89,305         |
|                                      | ISAEF   | 0              | N/A            | 0   | N/A            |
|                                      | SOL Algebra Readiness                           | 3,884          | 15,536         | 3,316                                     | 13,264         |
|                                      | Technology Resource Assistants                  | 0              | 0              | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A            | N/A            | 0   | 0              |
|                                      | Technology - VPSA <sup>5</sup>                  | 0              | 10,000         | 0   | 10,000         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>276,716</b> | <b>759,623</b> | <b>307,315</b>                            | <b>882,042</b> |

| <b>III. Categorical Programs:</b> |  |          |          |                |          |
|-----------------------------------|--|----------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 0        | N/A      | 0              | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 0        | N/A      | 0              | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0        | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0        | N/A      | 0              | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0        | N/A      | 166,000        | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0        | N/A      | 0              | N/A      |
|                                   | English as a Second Language                   | 0        | N/A      | 0              | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 0        | N/A      | 0              | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0        | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0        | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 0        | N/A      | 0              | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0        | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0        | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>0</b> | <b>0</b> | <b>166,000</b> | <b>0</b> |

|  |                  |                   |                  |                   |
|--|------------------|-------------------|------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>4,624,462</b> | <b>10,455,410</b> | <b>5,294,461</b> | <b>11,895,851</b> |
|--|------------------|-------------------|------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION      | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|---------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 135     | FRANKLIN CITY | 1,375                               | 1,375                             | 1,383                               | 1,383                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3173                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 3,065,548        | 1,424,782        | 3,217,036        | 1,495,189        |
| ✓                       | Textbooks                           | 70,741           | 32,879           | 71,153           | 33,070           |
|                         | Sales Tax                           | 929,920          | N/A              | 905,521          | N/A              |
| ✓                       | Vocational Education                | 111,707          | 51,918           | 112,340          | 52,213           |
| ✓                       | Gifted Education                    | 33,794           | 15,706           | 33,990           | 15,798           |
| ✓                       | Special Education                   | 691,831          | 321,544          | 695,756          | 323,368          |
| ✓                       | Remedial Education                  | 96,687           | 44,938           | 97,236           | 45,193           |
| ✓                       | VRS Retirement                      | 113,706          | 52,483           | 115,134          | 53,511           |
| ✓                       | Social Security                     | 198,260          | 91,449           | 199,125          | 92,547           |
| ✓                       | Group Life                          | 54               | 23               | 0                | 0                |
|                         | Enrollment Loss                     | 0                | N/A              | 0                | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 153,171          | N/A              | 154,382          | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 43,432           | 20,186           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>5,465,419</b> | <b>2,035,721</b> | <b>5,645,105</b> | <b>2,131,074</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 208,282          | 96,803         | 226,045                                   | 105,059        |
|                                      | Additional Lottery                              | 21,881           | 10,170         | 0   | 0              |
|                                      | At-Risk   | 174,137          | 80,934         | 178,551                                   | 82,986         |
|                                      | K-3 Primary Class Size Reduction                | 213,366          | 99,167         | 206,506                                   | 95,978         |
|                                      | At-Risk Four-Year-Olds                          | 92,165           | 42,836         | 92,165                                    | 42,836         |
|                                      | Early Reading Intervention                      | 11,703           | 5,439          | 13,375                                    | 6,216          |
|                                      | SOL Remediation                                 | 45,212           | 21,013         | 49,422                                    | 22,970         |
|                                      | Dropout Prevention                              | 0                | 0              | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 5,085            | 2,363          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 119,912          | 38,048         | 120,039                                   | 38,088         |
|                                      | ISAFP   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 27,579           | 12,818         | 20,523                                    | 9,539          |
|                                      | Technology Resource Assistants                  | 17,750           | 8,250          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 0   | 0              |
|                                      | Technology - VPSA <sup>5</sup>                  | 128,000          | 25,600         | 128,000                                   | 25,600         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,072,931</b> | <b>443,441</b> | <b>1,042,485</b>                          | <b>429,272</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 17,906         | N/A      | 23,120         | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 1,106          | N/A      | 4,306          | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 193,933        | N/A      | 201,643        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 2,044          | N/A      | 2,044          | N/A      |
|                                   | English as a Second Language                   | 0              | N/A      | 3,001          | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 24,322         | N/A      | 18,955         | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 8,278          | N/A      | 8,278          | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>247,589</b> | <b>0</b> | <b>261,347</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>6,785,940</b> | <b>2,479,163</b> | <b>6,948,937</b> | <b>2,560,346</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION        | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|-----------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 136     | CHESAPEAKE CITY | 38,929                              | 38,591                            | 39,481                              | 39,138                            |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3344                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                    |                   |                    |                   |
|---------------------------------|-------------------------------------|--------------------|-------------------|--------------------|-------------------|
| ✓                               | Basic Aid                           | 82,200,152         | 41,297,673        | 85,292,727         | 42,851,394        |
| ✓                               | Textbooks                           | 1,935,720          | 972,513           | 1,963,147          | 986,293           |
|                                 | Sales Tax                           | 27,085,037         | N/A               | 28,955,811         | N/A               |
| ✓                               | Vocational Education                | 2,124,714          | 1,067,464         | 2,154,841          | 1,082,601         |
| ✓                               | Gifted Education                    | 924,707            | 464,576           | 937,809            | 471,159           |
| ✓                               | Special Education                   | 9,898,056          | 4,972,822         | 10,038,407         | 5,043,335         |
| ✓                               | Remedial Education                  | 1,399,202          | 702,964           | 1,419,042          | 712,932           |
| ✓                               | VRS Retirement                      | 2,653,378          | 1,340,326         | 2,732,092          | 1,372,614         |
| ✓                               | Social Security                     | 4,605,434          | 2,328,509         | 4,683,587          | 2,353,051         |
| ✓                               | Group Life                          | 537                | 291               | 0                  | 0                 |
|                                 | Enrollment Loss                     | 0                  | N/A               | 0                  | N/A               |
|                                 | Remedial Summer School <sup>7</sup> | 1,326,757          | N/A               | 1,283,044          | N/A               |
|                                 | Compensation Supplements            | N/A                | N/A               | 1,068,060          | 536,597           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>134,153,694</b> | <b>53,147,138</b> | <b>140,528,567</b> | <b>55,409,975</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                   |                  |   |                  |
|---------------------------------------|---|-------------------|------------------|---|------------------|
|                                       | Lottery   | 5,699,277         | 2,863,339        | 6,236,691                                 | 3,133,338        |
|                                       | Additional Lottery                              | 598,748           | 300,813          | 0   | 0                |
|                                       | At-Risk   | 805,734           | 404,804          | 831,551                                   | 417,774          |
|                                       | K-3 Primary Class Size Reduction                | 1,535,841         | 771,612          | 1,649,846                                 | 828,889          |
|                                       | At-Risk Four-Year-Olds                          | 862,618           | 433,383          | 862,618                                   | 433,383          |
|                                       | Early Reading Intervention                      | 347,187           | 174,428          | 334,148                                   | 167,877          |
|                                       | SOL Remediation                                 | 457,759           | 229,980          | 468,022                                   | 235,136          |
|                                       | Dropout Prevention                              | 489,375           | 326,250          | Transferred to Student Achievement Grants | N/A              |
|                                       | School Health Incentive                         | 51,447            | 25,847           | Eliminated by 2003 General Assem.         | N/A              |
|                                       | School Construction Grants Program <sup>4</sup> | 646,905           | 216,325          | 652,958                                   | 218,349          |
|                                       | ISAFP   | 47,152            | N/A              | 47,152                                    | N/A              |
|                                       | SOL Algebra Readiness                           | 236,118           | 118,627          | 254,587                                   | 127,905          |
|                                       | Technology Resource Assistants                  | 103,834           | 52,167           | Eliminated by 2003 General Assem.         | N/A              |
|                                       | Student Achievement Grants                      | N/A               | N/A              | 484,113                                   | 243,220          |
|                                       | Technology - VPSA <sup>5</sup>                  | 1,246,000         | 249,200          | 1,246,000                                 | 249,200          |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>13,127,995</b> | <b>6,166,774</b> | <b>13,067,686</b>                         | <b>6,055,072</b> |

| <b>III. Categorical Programs:</b>       |  |                  |          |                  |          |
|---|--|------------------|----------|------------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 190,249          | N/A      | 171,976          | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 156,916          | N/A      | 155,470          | N/A      |
|   | State-operated Programs <sup>6</sup>           | 993,237          | N/A      | 1,057,341        | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 3,148,790        | N/A      | 3,273,966        | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 52,761           | N/A      | 73,000           | N/A      |
|   | Adult Education <sup>6</sup>                   | 6,849            | N/A      | 6,849            | N/A      |
|   | English as a Second Language                   | 63,683           | N/A      | 73,134           | N/A      |
|   | Foster Care <sup>7</sup>                       | 728,665          | N/A      | 689,783          | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0                | N/A      | 0                | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0                | N/A      | 0                | N/A      |
|   | School Nutrition <sup>7</sup>                  | 167,569          | N/A      | 167,569          | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0                | N/A      | 0                | N/A      |
|   | Va. Guaranteed Assistance Program              | 0                | N/A      | 0                | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>5,508,719</b> | <b>0</b> | <b>5,669,089</b> | <b>0</b> |

|  |                    |                   |                    |                   |
|--|--------------------|-------------------|--------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>152,790,409</b> | <b>59,313,912</b> | <b>159,265,342</b> | <b>61,465,047</b> |
|--|--------------------|-------------------|--------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION       | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 137     | LEXINGTON CITY | 630                                 | 630                               | 639                                 | 639                               |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.4544                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 1,165,890        | 971,005          | 1,229,121        | 1,023,667        |
| ✓                       | Textbooks                           | 25,903           | 21,573           | 26,273           | 21,882           |
|                         | Sales Tax                           | 336,484          | N/A              | 331,966          | N/A              |
| ✓                       | Vocational Education                | 38,498           | 32,062           | 39,390           | 32,806           |
| ✓                       | Gifted Education                    | 13,062           | 10,878           | 13,248           | 11,034           |
| ✓                       | Special Education                   | 147,459          | 122,811          | 150,240          | 125,126          |
| ✓                       | Remedial Education                  | 10,312           | 8,588            | 10,458           | 8,709            |
| ✓                       | VRS Retirement                      | 39,306           | 32,771           | 40,046           | 33,352           |
| ✓                       | Social Security                     | 68,462           | 57,087           | 69,269           | 57,690           |
| ✓                       | Group Life                          | 15               | 13               | 0                | 0                |
|                         | Enrollment Loss                     | 0                | N/A              | 0                | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 12,202           | N/A              | 12,590           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 14,991           | 12,485           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>1,857,593</b> | <b>1,256,790</b> | <b>1,937,592</b> | <b>1,326,751</b> |

| <b>II. Incentive-Based Programs:</b> |   |                |                |   |                |
|--------------------------------------|---|----------------|----------------|---|----------------|
|                                      | Lottery   | 76,266         | 63,518         | 83,468                                    | 69,515         |
|                                      | Additional Lottery                              | 8,012          | 6,673          | 0   | 0              |
|                                      | At-Risk   | 5,988          | 4,987          | 6,180                                     | 5,147          |
|                                      | K-3 Primary Class Size Reduction                | 0              | 0              | 0   | 0              |
|                                      | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 4,008          | 3,338          | 2,672                                     | 2,225          |
|                                      | SOL Remediation                                 | 3,218          | 2,680          | 3,218                                     | 2,680          |
|                                      | Dropout Prevention                              | 4,093          | 2,729          | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 275            | 229            | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 107,370        | 48,789         | 107,341                                   | 48,776         |
|                                      | ISAEF   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 2,746          | 2,287          | 1,336                                     | 1,113          |
|                                      | Technology Resource Assistants                  | 0              | 0              | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A            | N/A            | 4,049                                     | 3,372          |
|                                      | Technology - VPSA <sup>5</sup>                  | 102,000        | 20,400         | 102,000                                   | 20,400         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>321,835</b> | <b>155,630</b> | <b>318,123</b>                            | <b>153,229</b> |

| <b>III. Categorical Programs:</b> |  |              |          |              |          |
|-----------------------------------|--|--------------|----------|--------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 0            | N/A      | 0            | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 1,118        | N/A      | 0            | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0            | N/A      | 0            | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0            | N/A      | 0            | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0            | N/A      | 0            | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0            | N/A      | 0            | N/A      |
|                                   | English as a Second Language                   | 0            | N/A      | 0            | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 0            | N/A      | 0            | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0            | N/A      | 0            | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0            | N/A      | 0            | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 1,985        | N/A      | 1,985        | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0            | N/A      | 0            | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0            | N/A      | 0            | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>3,103</b> | <b>0</b> | <b>1,985</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>2,182,531</b> | <b>1,412,419</b> | <b>2,257,701</b> | <b>1,479,980</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 138     | EMPORIA  | 981                                 | 981                               | 964                                 | 964                               |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2889                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                  |                  |                  |                  |
|---------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                               | Basic Aid                           | 2,447,685        | 994,426          | 2,446,174        | 993,812          |
| ✓                               | Textbooks                           | 52,570           | 21,358           | 51,659           | 20,988           |
|                                 | Sales Tax                           | 645,716          | N/A              | 677,258          | N/A              |
| ✓                               | Vocational Education                | 64,178           | 26,074           | 61,035           | 24,797           |
| ✓                               | Gifted Education                    | 25,113           | 10,203           | 24,678           | 10,026           |
| ✓                               | Special Education                   | 408,787          | 166,079          | 387,468          | 157,418          |
| ✓                               | Remedial Education                  | 83,711           | 34,009           | 80,923           | 32,877           |
| ✓                               | VRS Retirement                      | 79,538           | 32,775           | 79,006           | 32,098           |
| ✓                               | Social Security                     | 138,860          | 57,359           | 136,044          | 55,272           |
| ✓                               | Group Life                          | 15               | 7                | 0                | 0                |
|                                 | Enrollment Loss                     | 0                | N/A              | 30,202           | N/A              |
|                                 | Remedial Summer School <sup>7</sup> | 0                | N/A              | 0                | N/A              |
|                                 | Compensation Supplements            | N/A              | N/A              | 31,533           | 12,811           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>3,946,173</b> | <b>1,342,289</b> | <b>4,005,980</b> | <b>1,340,098</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                |                |   |                |
|---------------------------------------|---|----------------|----------------|---|----------------|
|                                       | Lottery   | 154,781        | 62,883         | 164,116                                   | 66,676         |
|                                       | Additional Lottery                              | 16,261         | 6,606          | 0   | 0              |
|                                       | At-Risk   | 119,635        | 48,604         | 119,156                                   | 48,410         |
|                                       | K-3 Primary Class Size Reduction                | 113,178        | 45,981         | 110,755                                   | 44,997         |
|                                       | At-Risk Four-Year-Olds                          | 49,919         | 20,281         | 49,919                                    | 20,281         |
|                                       | Early Reading Intervention                      | 12,190         | 4,952          | 12,190                                    | 4,952          |
|                                       | SOL Remediation                                 | 29,934         | 12,161         | 32,223                                    | 13,091         |
|                                       | Dropout Prevention                              | 0              | 0              | Transferred to Student Achievement Grants | N/A            |
|                                       | School Health Incentive                         | 3,515          | 1,428          | Eliminated by 2003 General Assem.         | N/A            |
|                                       | School Construction Grants Program <sup>4</sup> | 115,042        | 33,236         | 114,896                                   | 33,193         |
|                                       | ISAEF   | 0              | N/A            | 0   | N/A            |
|                                       | SOL Algebra Readiness                           | 16,153         | 6,563          | 16,057                                    | 6,524          |
|                                       | Technology Resource Assistants                  | 0              | 0              | Eliminated by 2003 General Assem.         | N/A            |
|                                       | Student Achievement Grants                      | N/A            | N/A            | 0   | 0              |
|                                       | Technology - VPSA <sup>5</sup>                  | 0              | 10,000         | 0   | 10,000         |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>630,608</b> | <b>252,696</b> | <b>619,312</b>                            | <b>248,123</b> |

| <b>III. Categorical Programs:</b>       |  |          |          |          |          |
|---|--|----------|----------|----------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 0        | N/A      | 0        | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 0        | N/A      | 0        | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0        | N/A      | 0        | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 0        | N/A      | 0        | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0        | N/A      | 0        | N/A      |
|   | Adult Education <sup>6</sup>                   | 0        | N/A      | 0        | N/A      |
|   | English as a Second Language                   | 0        | N/A      | 0        | N/A      |
|   | Foster Care <sup>7</sup>                       | 0        | N/A      | 0        | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0        | N/A      | 0        | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0        | N/A      | 0        | N/A      |
|   | School Nutrition <sup>7</sup>                  | 0        | N/A      | 0        | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0        | N/A      | 0        | N/A      |
|   | Va. Guaranteed Assistance Program              | 0        | N/A      | 0        | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>4,576,781</b> | <b>1,594,985</b> | <b>4,625,292</b> | <b>1,588,221</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION   | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 139     | SALEM CITY | 3,921                               | 3,921                             | 3,892                               | 3,892                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.4166                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                   |                  |                   |                  |
|-------------------------|-------------------------------------|-------------------|------------------|-------------------|------------------|
| ✓                       | Basic Aid                           | 7,205,542         | 5,145,404        | 7,330,796         | 5,234,847        |
| ✓                       | Textbooks                           | 172,387           | 123,100          | 171,112           | 122,189          |
|                         | Sales Tax                           | 2,560,618         | N/A              | 2,675,429         | N/A              |
| ✓                       | Vocational Education                | 132,676           | 94,742           | 131,684           | 94,034           |
| ✓                       | Gifted Education                    | 82,350            | 58,806           | 81,741            | 58,371           |
| ✓                       | Special Education                   | 562,728           | 401,838          | 553,982           | 395,593          |
| ✓                       | Remedial Education                  | 59,475            | 42,471           | 59,031            | 42,153           |
| ✓                       | VRS Retirement                      | 224,822           | 161,613          | 224,928           | 160,619          |
| ✓                       | Social Security                     | 392,504           | 282,391          | 388,512           | 277,433          |
| ✓                       | Group Life                          | 86                | 66               | 0                 | 0                |
|                         | Enrollment Loss                     | 73,612            | N/A              | 24,586            | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 75,180            | N/A              | 86,778            | N/A              |
|                         | Compensation Supplements            | N/A               | N/A              | 86,283            | 61,614           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>11,541,980</b> | <b>6,310,430</b> | <b>11,814,862</b> | <b>6,446,853</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 507,553          | 362,438        | 543,603                                   | 388,181        |
|                                      | Additional Lottery                              | 53,322           | 38,077         | 0   | 0              |
|                                      | At-Risk   | 28,750           | 20,530         | 29,073                                    | 20,761         |
|                                      | K-3 Primary Class Size Reduction                | 110,797          | 79,119         | 103,647                                   | 74,013         |
|                                      | At-Risk Four-Year-Olds                          | 0                | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 30,002           | 21,424         | 27,145                                    | 19,384         |
|                                      | SOL Remediation                                 | 21,118           | 15,080         | 24,638                                    | 17,594         |
|                                      | Dropout Prevention                              | 23,576           | 15,717         | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 2,629            | 1,877          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 150,404          | 62,658         | 148,827                                   | 62,001         |
|                                      | ISAEF   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 20,553           | 14,677         | 20,553                                    | 14,677         |
|                                      | Technology Resource Assistants                  | 15,168           | 10,831         | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 23,323                                    | 16,655         |
|                                      | Technology - VPSA <sup>5</sup>                  | 206,000          | 41,200         | 206,000                                   | 41,200         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,177,731</b> | <b>683,629</b> | <b>1,134,668</b>                          | <b>654,466</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 7,739          | N/A      | 7,943          | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 19,744         | N/A      | 15,898         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 168,013        | N/A      | 174,692        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 1,500          | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|                                   | English as a Second Language                   | 5,074          | N/A      | 7,692          | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 194,388        | N/A      | 192,825        | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 23,074         | N/A      | 23,074         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>418,031</b> | <b>0</b> | <b>423,623</b> | <b>0</b> |

|  |                   |                  |                   |                  |
|--|-------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>13,137,742</b> | <b>6,994,060</b> | <b>13,373,153</b> | <b>7,101,319</b> |
|--|-------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION     | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|--------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 140     | BEDFORD CITY | 946                                 | 946                               | 883                                 | 883                               |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3446                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 2,189,640        | 1,151,281        | 2,130,332        | 1,120,098        |
| ✓                       | Textbooks                           | 46,724           | 24,567           | 43,612           | 22,931           |
|                         | Sales Tax                           | 590,655          | N/A              | 647,132          | N/A              |
| ✓                       | Vocational Education                | 48,981           | 25,753           | 48,028           | 25,253           |
| ✓                       | Gifted Education                    | 26,040           | 13,692           | 25,464           | 13,388           |
| ✓                       | Special Education                   | 277,144          | 145,718          | 273,124          | 143,605          |
| ✓                       | Remedial Education                  | 42,781           | 22,493           | 42,242           | 22,210           |
| ✓                       | VRS Retirement                      | 71,141           | 37,302           | 71,243           | 37,459           |
| ✓                       | Social Security                     | 124,286          | 65,138           | 122,267          | 64,286           |
| ✓                       | Group Life                          | 14               | 7                | 0                | 0                |
|                         | Enrollment Loss                     | 0                | N/A              | 106,413          | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 0                | N/A              | 0                | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 26,621           | 13,997           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>3,417,406</b> | <b>1,485,952</b> | <b>3,536,478</b> | <b>1,463,227</b> |

| <b>II. Incentive-Based Programs:</b> |   |                |                |   |                |
|--------------------------------------|---|----------------|----------------|---|----------------|
|                                      | Lottery   | 137,567        | 72,331         | 138,551                                   | 72,848         |
|                                      | Additional Lottery                              | 14,452         | 7,599          | 0   | 0              |
|                                      | At-Risk   | 20,015         | 10,524         | 19,660                                    | 10,337         |
|                                      | K-3 Primary Class Size Reduction                | 75,661         | 39,781         | 68,838                                    | 36,194         |
|                                      | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 9,630          | 5,063          | 8,025                                     | 4,219          |
|                                      | SOL Remediation                                 | 9,842          | 5,175          | 7,910                                     | 4,159          |
|                                      | Dropout Prevention                              | 0              | 0              | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 1,211          | 637            | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 113,318        | 39,049         | 113,231                                   | 39,019         |
|                                      | ISAEF   | 0              | N/A            | 0   | N/A            |
|                                      | SOL Algebra Readiness                           | 8,202          | 4,312          | 8,202                                     | 4,312          |
|                                      | Technology Resource Assistants                  | 0              | 0              | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A            | N/A            | 0   | 0              |
|                                      | Technology - VPSA <sup>5</sup>                  | 0              | 10,000         | 0   | 10,000         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>389,898</b> | <b>194,472</b> | <b>364,417</b>                            | <b>181,089</b> |

| <b>III. Categorical Programs:</b> |  |          |          |          |          |
|-----------------------------------|--|----------|----------|----------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 0        | N/A      | 0        | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 0        | N/A      | 0        | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0        | N/A      | 0        | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 0        | N/A      | 0        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0        | N/A      | 0        | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0        | N/A      | 0        | N/A      |
|                                   | English as a Second Language                   | 0        | N/A      | 0        | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 0        | N/A      | 0        | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0        | N/A      | 0        | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0        | N/A      | 0        | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 0        | N/A      | 0        | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0        | N/A      | 0        | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0        | N/A      | 0        | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>3,807,304</b> | <b>1,680,423</b> | <b>3,900,895</b> | <b>1,644,316</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION      | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|---------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 142     | POQUOSON CITY | 2,488                               | 2,488                             | 2,533                               | 2,533                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.3294                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 5,384,532        | 2,644,892        | 5,625,805        | 2,763,406        |
| ✓                       | Textbooks                           | 125,735          | 61,761           | 128,009          | 62,878           |
|                         | Sales Tax                           | 1,482,199        | N/A              | 1,578,144        | N/A              |
| ✓                       | Vocational Education                | 66,738           | 32,782           | 67,945           | 33,375           |
| ✓                       | Gifted Education                    | 60,064           | 29,504           | 61,151           | 30,037           |
| ✓                       | Special Education                   | 553,926          | 272,090          | 562,246          | 276,177          |
| ✓                       | Remedial Education                  | 20,021           | 9,835            | 20,384           | 10,012           |
| ✓                       | VRS Retirement                      | 166,287          | 82,001           | 171,308          | 84,147           |
| ✓                       | Social Security                     | 289,693          | 142,939          | 295,124          | 144,965          |
| ✓                       | Group Life                          | 46               | 24               | 0                | 0                |
|                         | Enrollment Loss                     | 0                | N/A              | 0                | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 25,235           | N/A              | 23,330           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 64,548           | 31,706           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>8,174,476</b> | <b>3,275,827</b> | <b>8,597,994</b> | <b>3,436,704</b> |

| <b>II. Incentive-Based Programs:</b> |   |                |                |   |                |
|--------------------------------------|---|----------------|----------------|---|----------------|
|                                      | Lottery   | 370,196        | 181,841        | 406,669                                   | 199,757        |
|                                      | Additional Lottery                              | 38,892         | 19,104         | 0   | 0              |
|                                      | At-Risk   | 3,100          | 1,523          | 3,205                                     | 1,574          |
|                                      | K-3 Primary Class Size Reduction                | 0              | 0              | 0   | 0              |
|                                      | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                      | Early Reading Intervention                      | 11,496         | 5,647          | 11,496                                    | 5,647          |
|                                      | SOL Remediation                                 | 8,090          | 3,974          | 8,090                                     | 3,974          |
|                                      | Dropout Prevention                              | 0              | 0              | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 0              | 0              | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 135,945        | 44,780         | 135,596                                   | 44,665         |
|                                      | ISAFP   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 10,125         | 4,973          | 10,125                                    | 4,973          |
|                                      | Technology Resource Assistants                  | 17,436         | 8,565          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A            | N/A            | 0   | 0              |
|                                      | Technology - VPSA <sup>5</sup>                  | 154,000        | 30,800         | 154,000                                   | 30,800         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>757,139</b> | <b>301,206</b> | <b>737,040</b>                            | <b>291,390</b> |

| <b>III. Categorical Programs:</b> |  |               |          |               |          |
|-----------------------------------|--|---------------|----------|---------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 21,296        | N/A      | 17,065        | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 2,078         | N/A      | 5,784         | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 40,517        | N/A      | 42,128        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 1,348         | N/A      | 1,348         | N/A      |
|                                   | English as a Second Language                   | 0             | N/A      | 2,947         | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 0             | N/A      | 0             | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 7,208         | N/A      | 7,208         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>72,447</b> | <b>0</b> | <b>76,479</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>9,004,063</b> | <b>3,577,034</b> | <b>9,411,513</b> | <b>3,728,094</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION      | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|---------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 143     | MANASSAS CITY | 6,483                               | 6,483                             | 6,697                               | 6,697                             |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.4109                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                   |                   |                   |                   |
|---------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| ✓                               | Basic Aid                           | 13,192,015        | 9,201,492         | 13,929,131        | 9,715,634         |
| ✓                               | Textbooks                           | 287,810           | 200,749           | 297,310           | 207,375           |
|                                 | Sales Tax                           | 4,316,454         | N/A               | 4,777,303         | N/A               |
| ✓                               | Vocational Education                | 145,127           | 101,227           | 149,913           | 104,565           |
| ✓                               | Gifted Education                    | 152,765           | 106,555           | 157,808           | 110,072           |
| ✓                               | Special Education                   | 1,279,410         | 892,395           | 1,309,768         | 913,569           |
| ✓                               | Remedial Education                  | 194,776           | 135,857           | 201,199           | 140,337           |
| ✓                               | VRS Retirement                      | 409,824           | 287,425           | 428,882           | 299,147           |
| ✓                               | Social Security                     | 715,976           | 502,614           | 739,723           | 515,960           |
| ✓                               | Group Life                          | 71                | 53                | 0                 | 0                 |
|                                 | Enrollment Loss                     | 0                 | N/A               | 0                 | N/A               |
|                                 | Remedial Summer School <sup>7</sup> | 104,356           | N/A               | 140,954           | N/A               |
|                                 | Compensation Supplements            | N/A               | N/A               | 169,644           | 118,327           |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>20,798,584</b> | <b>11,428,366</b> | <b>22,301,635</b> | <b>12,124,988</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                  |                  |   |                  |
|---------------------------------------|---|------------------|------------------|---|------------------|
|                                       | Lottery   | 847,390          | 591,058          | 944,521                                   | 658,808          |
|                                       | Additional Lottery                              | 89,024           | 62,095           | 0   | 0                |
|                                       | At-Risk   | 98,630           | 68,795           | 103,863                                   | 72,445           |
|                                       | K-3 Primary Class Size Reduction                | 316,003          | 220,414          | 325,431                                   | 226,990          |
|                                       | At-Risk Four-Year-Olds                          | 0                | 0                | 0   | 0                |
|                                       | Early Reading Intervention                      | 101,389          | 70,719           | 121,984                                   | 85,084           |
|                                       | SOL Remediation                                 | 61,520           | 42,910           | 65,453                                    | 45,654           |
|                                       | Dropout Prevention                              | 43,074           | 28,716           | Transferred to Student Achievement Grants | N/A              |
|                                       | School Health Incentive                         | 7,931            | 5,532            | Eliminated by 2003 General Assem.         | N/A              |
|                                       | School Construction Grants Program <sup>4</sup> | 181,134          | 74,428           | 181,500                                   | 74,578           |
|                                       | ISAFP   | 23,576           | N/A              | 23,576                                    | N/A              |
|                                       | SOL Algebra Readiness                           | 48,751           | 34,004           | 40,742                                    | 28,418           |
|                                       | Technology Resource Assistants                  | 15,317           | 10,684           | Eliminated by 2003 General Assem.         | N/A              |
|                                       | Student Achievement Grants                      | N/A              | N/A              | 42,610                                    | 29,721           |
|                                       | Technology - VPSA <sup>5</sup>                  | 258,000          | 51,600           | 258,000                                   | 51,600           |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>2,091,739</b> | <b>1,260,955</b> | <b>2,107,680</b>                          | <b>1,273,297</b> |

| <b>III. Categorical Programs:</b>       |  |                  |          |                  |          |
|---|--|------------------|----------|------------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 19,773           | N/A      | 20,120           | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 11,003           | N/A      | 15,845           | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0                | N/A      | 0                | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 802,803          | N/A      | 834,718          | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0                | N/A      | 0                | N/A      |
|   | Adult Education <sup>6</sup>                   | 0                | N/A      | 0                | N/A      |
|   | English as a Second Language                   | 330,170          | N/A      | 393,072          | N/A      |
|   | Foster Care <sup>7</sup>                       | 24,856           | N/A      | 26,799           | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0                | N/A      | 0                | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0                | N/A      | 0                | N/A      |
|   | School Nutrition <sup>7</sup>                  | 22,683           | N/A      | 22,683           | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0                | N/A      | 0                | N/A      |
|   | Va. Guaranteed Assistance Program              | 0                | N/A      | 0                | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>1,211,288</b> | <b>0</b> | <b>1,313,237</b> | <b>0</b> |

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>24,101,611</b> | <b>12,689,321</b> | <b>25,722,552</b> | <b>13,398,285</b> |
|--|-------------------|-------------------|-------------------|-------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION           | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|--------------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 144     | MANASSAS PARK CITY | 2,217                               | 2,217                             | 2,230                               | 2,230                             |

| 2002-2004 Composite Index: | FY 2003             |                     | FY 2004             |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|
| 0.3200                     | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b> |                                     |                  |                  |                  |                  |
|-------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                       | Basic Aid                           | 5,524,702        | 2,599,860        | 5,663,303        | 2,665,084        |
| ✓                       | Textbooks                           | 113,589          | 53,454           | 114,276          | 53,777           |
|                         | Sales Tax                           | 1,313,679        | N/A              | 1,436,783        | N/A              |
| ✓                       | Vocational Education                | 49,740           | 23,407           | 50,034           | 23,546           |
| ✓                       | Gifted Education                    | 60,291           | 28,372           | 60,656           | 28,544           |
| ✓                       | Special Education                   | 498,910          | 234,781          | 510,958          | 240,451          |
| ✓                       | Remedial Education                  | 110,032          | 51,780           | 112,199          | 52,799           |
| ✓                       | VRS Retirement                      | 165,722          | 77,944           | 168,236          | 79,170           |
| ✓                       | Social Security                     | 289,388          | 136,094          | 289,487          | 136,229          |
| ✓                       | Group Life                          | 30               | 14               | 0                | 0                |
|                         | Enrollment Loss                     | 0                | N/A              | 0                | N/A              |
|                         | Remedial Summer School <sup>7</sup> | 117,079          | N/A              | 99,457           | N/A              |
|                         | Compensation Supplements            | N/A              | N/A              | 66,722           | 31,399           |
|                         | <b>Subtotal - SOQ Accounts:</b>     | <b>8,243,162</b> | <b>3,205,705</b> | <b>8,572,111</b> | <b>3,310,998</b> |

| <b>II. Incentive-Based Programs:</b> |   |                  |                |   |                |
|--------------------------------------|---|------------------|----------------|---|----------------|
|                                      | Lottery   | 334,436          | 157,381        | 363,041                                   | 170,843        |
|                                      | Additional Lottery                              | 35,135           | 16,534         | 0   | 0              |
|                                      | At-Risk   | 57,658           | 27,133         | 59,067                                    | 27,796         |
|                                      | K-3 Primary Class Size Reduction                | 182,981          | 86,109         | 186,402                                   | 87,719         |
|                                      | At-Risk Four-Year-Olds                          | 29,376           | 13,824         | 29,376                                    | 13,824         |
|                                      | Early Reading Intervention                      | 32,916           | 15,490         | 32,916                                    | 15,490         |
|                                      | SOL Remediation                                 | 31,069           | 14,621         | 33,339                                    | 15,689         |
|                                      | Dropout Prevention                              | 12,333           | 8,222          | Transferred to Student Achievement Grants | N/A            |
|                                      | School Health Incentive                         | 4,495            | 2,115          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | School Construction Grants Program <sup>4</sup> | 131,117          | 41,957         | 132,160                                   | 42,291         |
|                                      | ISAEF   | 7,859            | N/A            | 7,859                                     | N/A            |
|                                      | SOL Algebra Readiness                           | 11,275           | 5,306          | 18,792                                    | 8,843          |
|                                      | Technology Resource Assistants                  | 17,680           | 8,320          | Eliminated by 2003 General Assem.         | N/A            |
|                                      | Student Achievement Grants                      | N/A              | N/A            | 12,200                                    | 5,741          |
|                                      | Technology - VPSA <sup>5</sup>                  | 154,000          | 30,800         | 154,000                                   | 30,800         |
|                                      | <b>Subtotal - Incentive Accounts:</b>           | <b>1,042,330</b> | <b>427,813</b> | <b>1,029,152</b>                          | <b>419,036</b> |

| <b>III. Categorical Programs:</b> |  |                |          |                |          |
|-----------------------------------|--|----------------|----------|----------------|----------|
|                                   | Career and Technical Education <sup>5,6</sup>  | 7,851          | N/A      | 3,984          | N/A      |
|                                   | Special Education - Homebound <sup>7</sup>     | 1,006          | N/A      | 1,340          | N/A      |
|                                   | State-operated Programs <sup>6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Regional Tuition <sup>5,7</sup>                | 487,530        | N/A      | 506,911        | N/A      |
|                                   | Special Education in Jails <sup>7</sup>        | 0              | N/A      | 0              | N/A      |
|                                   | Adult Education <sup>6</sup>                   | 0              | N/A      | 0              | N/A      |
|                                   | English as a Second Language                   | 158,260        | N/A      | 173,003        | N/A      |
|                                   | Foster Care <sup>7</sup>                       | 1,036          | N/A      | 1,121          | N/A      |
|                                   | Alternative Education <sup>5,6</sup>           | 0              | N/A      | 0              | N/A      |
|                                   | Electronic Classroom <sup>7</sup>              | 0              | N/A      | 0              | N/A      |
|                                   | School Nutrition <sup>7</sup>                  | 12,111         | N/A      | 12,111         | N/A      |
|                                   | Academic Year Governor's School <sup>5,6</sup> | 0              | N/A      | 0              | N/A      |
|                                   | Va. Guaranteed Assistance Program              | 0              | N/A      | 0              | N/A      |
|                                   | <b>Subtotal - Categorical Accounts:</b>        | <b>667,795</b> | <b>0</b> | <b>698,469</b> | <b>0</b> |

|  |                  |                  |                   |                  |
|--|------------------|------------------|-------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>9,953,287</b> | <b>3,633,518</b> | <b>10,299,732</b> | <b>3,730,034</b> |
|--|------------------|------------------|-------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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



**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION       | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|----------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 202     | COLONIAL BEACH | 554                                 | 554                               | 567                                 | 567                               |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2921                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                  |                |                  |                |
|---------------------------------|-------------------------------------|------------------|----------------|------------------|----------------|
| ✓                               | Basic Aid                           | 1,346,605        | 555,648        | 1,446,815        | 596,998        |
| ✓                               | Textbooks                           | 29,554           | 12,195         | 30,248           | 12,481         |
|                                 | Sales Tax                           | 330,366          | N/A            | 329,649          | N/A            |
| ✓                               | Vocational Education                | 36,080           | 14,888         | 37,696           | 15,555         |
| ✓                               | Gifted Education                    | 14,903           | 6,149          | 15,654           | 6,459          |
| ✓                               | Special Education                   | 214,128          | 88,356         | 221,366          | 91,342         |
| ✓                               | Remedial Education                  | 32,943           | 13,593         | 34,087           | 14,065         |
| ✓                               | VRS Retirement                      | 45,097           | 18,676         | 46,839           | 19,327         |
| ✓                               | Social Security                     | 78,761           | 32,637         | 80,858           | 33,364         |
| ✓                               | Group Life                          | 11               | 5              | 0                | 0              |
|                                 | Enrollment Loss                     | 37,437           | N/A            | 0                | N/A            |
|                                 | Remedial Summer School <sup>7</sup> | 26,638           | N/A            | 26,890           | N/A            |
|                                 | Compensation Supplements            | N/A              | N/A            | 18,463           | 7,618          |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>2,192,523</b> | <b>742,147</b> | <b>2,288,565</b> | <b>797,210</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                |                |   |                |
|---------------------------------------|---|----------------|----------------|---|----------------|
|                                       | Lottery   | 87,016         | 35,905         | 96,094                                    | 39,651         |
|                                       | Additional Lottery                              | 9,142          | 3,772          | 0   | 0              |
|                                       | At-Risk   | 31,889         | 13,158         | 33,530                                    | 13,835         |
|                                       | K-3 Primary Class Size Reduction                | 53,700         | 22,158         | 60,936                                    | 25,144         |
|                                       | At-Risk Four-Year-Olds                          | 0              | 0              | 0   | 0              |
|                                       | Early Reading Intervention                      | 5,201          | 2,146          | 5,201                                     | 2,146          |
|                                       | SOL Remediation                                 | 17,082         | 7,049          | 10,725                                    | 4,425          |
|                                       | Dropout Prevention                              | 11,461         | 7,641          | Transferred to Student Achievement Grants | N/A            |
|                                       | School Health Incentive                         | 0              | 0              | Eliminated by 2003 General Assem.         | N/A            |
|                                       | School Construction Grants Program <sup>4</sup> | 108,792        | 31,778         | 108,366                                   | 31,654         |
|                                       | ISAEF   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                       | SOL Algebra Readiness                           | 8,955          | 3,695          | 10,689                                    | 4,411          |
|                                       | Technology Resource Assistants                  | 18,405         | 7,594          | Eliminated by 2003 General Assem.         | N/A            |
|                                       | Student Achievement Grants                      | N/A            | N/A            | 11,338                                    | 4,678          |
|                                       | Technology - VPSA <sup>5</sup>                  | 102,000        | 20,400         | 102,000                                   | 20,400         |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>461,502</b> | <b>155,297</b> | <b>446,738</b>                            | <b>146,345</b> |

| <b>III. Categorical Programs:</b>       |  |              |          |               |          |
|---|--|--------------|----------|---------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 3,762        | N/A      | 3,782         | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 340          | N/A      | 1,736         | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0            | N/A      | 0             | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 0            | N/A      | 0             | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0            | N/A      | 0             | N/A      |
|   | Adult Education <sup>6</sup>                   | 0            | N/A      | 0             | N/A      |
|   | English as a Second Language                   | 0            | N/A      | 3,111         | N/A      |
|   | Foster Care <sup>7</sup>                       | 694          | N/A      | 759           | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0            | N/A      | 0             | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0            | N/A      | 0             | N/A      |
|   | School Nutrition <sup>7</sup>                  | 2,560        | N/A      | 2,560         | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0            | N/A      | 0             | N/A      |
|   | Va. Guaranteed Assistance Program              | 0            | N/A      | 0             | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>7,355</b> | <b>0</b> | <b>11,948</b> | <b>0</b> |

|  |                  |                |                  |                |
|--|------------------|----------------|------------------|----------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>2,661,381</b> | <b>897,444</b> | <b>2,747,251</b> | <b>943,554</b> |
|--|------------------|----------------|------------------|----------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

**Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match  
Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education  
Based on March 31, 2003 ADM and Governor's Proposed Amendments to FY 2004 (as of December 17, 2003)**

| DIV NUM | DIVISION   | FY 2003 Unadjusted ADM <sup>2</sup> | FY 2003 Adjusted ADM <sup>2</sup> | FY 2004 Unadjusted ADM <sup>2</sup> | FY 2004 Adjusted ADM <sup>2</sup> |
|---------|------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|
| 207     | WEST POINT | 784                                 | 784                               | 773                                 | 773                               |

| 2002-2004 Composite Index: |  | FY 2003             |                     | FY 2004             |                     |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 0.2823                     |  | FY 2003 State Share | FY 2003 Local Share | FY 2004 State Share | FY 2004 Local Share |

| <b>I. SOQ Programs:</b>         |                                     |                  |                  |                  |                  |
|---------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| ✓                               | Basic Aid                           | 1,990,490        | 782,939          | 1,993,258        | 784,028          |
| ✓                               | Textbooks                           | 42,403           | 16,679           | 41,808           | 16,445           |
|                                 | Sales Tax                           | 370,411          | N/A              | 409,020          | N/A              |
| ✓                               | Vocational Education                | 50,641           | 19,919           | 48,808           | 19,198           |
| ✓                               | Gifted Education                    | 20,256           | 7,968            | 19,972           | 7,856            |
| ✓                               | Special Education                   | 276,837          | 108,891          | 266,781          | 104,936          |
| ✓                               | Remedial Education                  | 10,128           | 3,984            | 9,983            | 3,927            |
| ✓                               | VRS Retirement                      | 63,853           | 25,509           | 63,320           | 24,907           |
| ✓                               | Social Security                     | 111,677          | 44,711           | 108,913          | 42,839           |
| ✓                               | Group Life                          | 22               | 10               | 0                | 0                |
|                                 | Enrollment Loss                     | 63,983           | N/A              | 19,858           | N/A              |
|                                 | Remedial Summer School <sup>7</sup> | 32,103           | N/A              | 25,733           | N/A              |
|                                 | Compensation Supplements            | N/A              | N/A              | 23,856           | 9,384            |
| <b>Subtotal - SOQ Accounts:</b> |                                     | <b>3,032,804</b> | <b>1,010,610</b> | <b>3,031,310</b> | <b>1,013,519</b> |

| <b>II. Incentive-Based Programs:</b>  |   |                |                |   |                |
|---------------------------------------|---|----------------|----------------|---|----------------|
|                                       | Lottery   | 124,847        | 49,107         | 132,820                                   | 52,244         |
|                                       | Additional Lottery                              | 13,116         | 5,159          | 0   | 0              |
|                                       | At-Risk   | 7,381          | 2,903          | 7,323                                     | 2,880          |
|                                       | K-3 Primary Class Size Reduction                | 0              | 0              | 0   | 0              |
|                                       | At-Risk Four-Year-Olds                          | 7,751          | 3,049          | 7,751                                     | 3,049          |
|                                       | Early Reading Intervention                      | 1,758          | 691            | 1,758                                     | 691            |
|                                       | SOL Remediation                                 | 8,662          | 3,407          | 8,662                                     | 3,407          |
|                                       | Dropout Prevention                              | 0              | 0              | Transferred to Student Achievement Grants | N/A            |
|                                       | School Health Incentive                         | 644            | 253            | Eliminated by 2003 General Assem.         | N/A            |
|                                       | School Construction Grants Program <sup>4</sup> | 112,693        | 31,813         | 112,015                                   | 31,622         |
|                                       | ISAFP   | 7,859          | N/A            | 7,859                                     | N/A            |
|                                       | SOL Algebra Readiness                           | 3,612          | 1,421          | 1,855                                     | 730            |
|                                       | Technology Resource Assistants                  | 18,660         | 7,340          | Eliminated by 2003 General Assem.         | N/A            |
|                                       | Student Achievement Grants                      | N/A            | N/A            | 0   | 0              |
|                                       | Technology - VPSA <sup>5</sup>                  | 128,000        | 25,600         | 128,000                                   | 25,600         |
| <b>Subtotal - Incentive Accounts:</b> |   | <b>434,983</b> | <b>130,744</b> | <b>408,043</b>                            | <b>120,223</b> |

| <b>III. Categorical Programs:</b>       |  |               |          |               |          |
|---|--|---------------|----------|---------------|----------|
|   | Career and Technical Education <sup>5,6</sup>  | 1,488         | N/A      | 1,445         | N/A      |
|   | Special Education - Homebound <sup>7</sup>     | 6,041         | N/A      | 4,665         | N/A      |
|   | State-operated Programs <sup>6</sup>           | 0             | N/A      | 0             | N/A      |
|   | Regional Tuition <sup>5,7</sup>                | 14,304        | N/A      | 14,872        | N/A      |
|   | Special Education in Jails <sup>7</sup>        | 0             | N/A      | 0             | N/A      |
|   | Adult Education <sup>6</sup>                   | 0             | N/A      | 0             | N/A      |
|   | English as a Second Language                   | 0             | N/A      | 0             | N/A      |
|   | Foster Care <sup>7</sup>                       | 0             | N/A      | 0             | N/A      |
|   | Alternative Education <sup>5,6</sup>           | 0             | N/A      | 0             | N/A      |
|   | Electronic Classroom <sup>7</sup>              | 0             | N/A      | 0             | N/A      |
|   | School Nutrition <sup>7</sup>                  | 4,369         | N/A      | 4,369         | N/A      |
|   | Academic Year Governor's School <sup>5,6</sup> | 0             | N/A      | 0             | N/A      |
|   | Va. Guaranteed Assistance Program              | 0             | N/A      | 0             | N/A      |
| <b>Subtotal - Categorical Accounts:</b> |  | <b>26,202</b> | <b>0</b> | <b>25,351</b> | <b>0</b> |

|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
| <b>Total State &amp; Local Funds<sup>2,3</sup></b> | <b>3,493,989</b> | <b>1,141,353</b> | <b>3,464,704</b> | <b>1,133,742</b> |
|--|------------------|------------------|------------------|------------------|

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

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

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

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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