

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
001	ACCOMACK	5,121	5,121	5,093	5,093
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2884		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	12,295,289	4,983,082	12,049,146	4,883,325
✓	<i>Textbooks</i>	230,016	93,222	228,758	92,712
	Sales Tax	4,746,230	N/A	4,971,707	N/A
✓	<i>Vocational Education</i>	564,803	228,906	565,372	229,136
✓	<i>Gifted Education</i>	142,120	57,599	141,343	57,284
✓	<i>Special Education</i>	1,701,697	689,670	1,699,740	688,877
✓	<i>Remedial Education</i>	685,051	277,640	677,721	274,670
✓	<i>VRS Retirement</i>	785,947	318,839	815,814	330,636
✓	<i>Social Security</i>	744,067	302,088	743,297	301,246
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	133,361	54,049	150,459	60,979
	<i>Enrollment Loss</i>	63,867	N/A	46,374	N/A
	Remedial Summer School ⁷	50,607	N/A	48,077	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		22,143,055	7,005,095	22,137,808	6,918,864
II. Incentive-Based Programs:					
	<i>Lottery</i>	795,362	322,347	796,341	322,744
	<i>At-Risk</i>	727,453	294,825	723,455	293,205
	K-3 Primary Class Size Reduction	741,388	300,473	742,350	300,862
	At-Risk Four-Year-Olds	318,939	129,261	326,624	132,375
	Early Reading Intervention	75,781	30,713	73,932	29,963
	SOL Remediation	185,094	75,016	185,094	75,016
	School Construction Grants Program ⁴	176,926	51,025	175,515	50,619
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	72,104	29,223	72,104	29,223
	Student Achievement Grants	122,283	49,559	122,283	49,559
	No Loss	0	0	0	0
	Technology - VPSA ⁵	440,000	88,000	440,000	88,000
Subtotal - Incentive Accounts:		3,671,047	1,370,442	3,673,415	1,371,566
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	48,870	N/A	48,870	N/A
	Special Education - Homebound ⁷	44,513	N/A	47,184	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	4,572	N/A	4,572	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	32,515	N/A	32,515	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		130,470	0	133,141	0
Total State & Local Funds^{2, 3}		25,944,572	8,375,537	25,944,364	8,290,430

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
002	ALBEMARLE	12,596	12,596	12,911	12,911
2004-2006 Composite Index:		FY 2005		FY 2006	
0.6054		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	17,638,747	27,061,575	17,991,948	27,603,460
✓	<i>Textbooks</i>	313,730	481,329	321,576	493,366
	Sales Tax	9,327,953	N/A	9,771,092	N/A
✓	<i>Vocational Education</i>	298,228	457,544	300,586	461,163
✓	<i>Gifted Education</i>	193,845	297,399	193,598	297,020
✓	<i>Special Education</i>	2,753,635	4,224,660	2,796,980	4,291,159
✓	<i>Remedial Education</i>	228,641	350,784	239,450	367,367
✓	<i>VRS Retirement</i>	1,059,406	1,630,180	1,133,804	1,739,495
✓	<i>Social Security</i>	999,265	1,541,360	1,032,117	1,583,487
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	136,527	209,461	151,697	232,735
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	144,400	N/A	138,252	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		33,094,377	36,254,292	34,071,100	37,069,252
II. Incentive-Based Programs:					
	<i>Lottery</i>	1,084,835	1,664,367	1,119,454	1,717,480
	<i>At-Risk</i>	111,955	171,763	114,751	176,052
	K-3 Primary Class Size Reduction	193,851	297,409	193,851	297,409
	At-Risk Four-Year-Olds	151,290	232,111	155,551	238,648
	Early Reading Intervention	55,346	84,912	56,371	86,485
	SOL Remediation	68,891	105,693	71,393	109,532
	School Construction Grants Program ⁴	201,673	122,093	202,993	122,892
	ISAEP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	44,255	67,897	45,280	69,469
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA ⁵	726,000	140,000	726,000	140,000
Subtotal - Incentive Accounts:		2,661,672	2,886,245	2,709,220	2,957,967
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	77,689	N/A	77,689	N/A
	Special Education - Homebound ⁷	17,471	N/A	18,520	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	899,178	N/A	971,112	N/A
	Special Education in Jails ⁷	68,231	N/A	72,578	N/A
	Adult Education ⁶	8,306	N/A	8,306	N/A
	Foster Care ⁷	72,386	N/A	79,235	N/A
	Alternative Education ^{5, 6}	49,884	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	50,513	N/A	50,513	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		1,243,659	0	1,277,953	0
Total State & Local Funds^{2, 3}		36,999,707	39,140,537	38,058,274	40,027,219

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
003	ALLEGHANY	2,935	2,935	2,959	2,959
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2683		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	7,771,090	2,849,506	7,774,465	2,850,744
✓	<i>Textbooks</i>	135,553	49,705	136,661	50,111
	Sales Tax	2,015,665	N/A	2,111,422	N/A
✓	<i>Vocational Education</i>	171,803	62,997	173,196	63,508
✓	<i>Gifted Education</i>	81,607	29,923	82,274	30,168
✓	<i>Special Education</i>	1,151,081	422,079	1,160,415	425,501
✓	<i>Remedial Education</i>	201,869	74,021	205,671	75,415
✓	<i>VRS Retirement</i>	458,867	169,275	484,654	177,713
✓	<i>Social Security</i>	432,456	160,326	441,382	161,846
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	17,169	N/A	16,311	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		12,437,160	3,817,832	12,586,451	3,835,006
II. Incentive-Based Programs:					
	<i>Lottery</i>	468,722	171,871	475,737	174,444
	<i>At-Risk</i>	130,575	47,879	131,608	48,258
	K-3 Primary Class Size Reduction	154,428	56,626	157,075	57,596
	At-Risk Four-Year-Olds	75,072	27,527	90,877	33,323
	Early Reading Intervention	17,105	6,272	17,105	6,272
	SOL Remediation	53,299	19,544	53,299	19,544
	School Construction Grants Program ⁴	244,655	65,641	244,513	65,603
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	27,354	10,030	27,354	10,030
	Student Achievement Grants	38,062	13,957	38,062	13,957
	No Loss	0	0	0	0
	Technology - VPSA ⁵	334,000	46,400	334,000	46,400
Subtotal - Incentive Accounts:		1,551,131	465,747	1,577,489	475,426
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	37,404	N/A	37,404	N/A
	Special Education - Homebound ⁷	20,075	N/A	21,279	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	105,583	N/A	115,551	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	17,061	N/A	17,061	N/A
	Academic Year Governor's School ⁵	58,779	N/A	58,810	N/A
Subtotal - Categorical Accounts:		238,902	0	250,105	0
Total State & Local Funds^{2, 3}		14,227,193	4,283,579	14,414,045	4,310,432

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
004	AMELIA	1,711	1,711	1,690	1,690
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3516		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	4,027,044	2,183,696	3,929,342	2,130,717
✓	Textbooks	70,026	37,972	69,167	37,506
	Sales Tax	1,301,987	N/A	1,363,840	N/A
✓	Vocational Education	143,097	77,596	141,349	76,648
✓	Gifted Education	42,158	22,860	41,640	22,580
✓	Special Education	733,236	397,603	725,374	393,340
✓	Remedial Education	113,147	61,355	110,669	60,011
✓	VRS Retirement	249,658	134,992	257,779	139,782
✓	Social Security	236,020	127,317	234,744	127,291
✓	Group Life	0	0	0	0
✓	English as a Second Language	3,116	1,690	3,116	1,690
	Enrollment Loss	11,652	N/A	21,971	N/A
	Remedial Summer School ⁷	33,472	N/A	31,799	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		6,964,613	3,045,081	6,930,790	2,989,564
II. Incentive-Based Programs:					
	Lottery	242,140	131,303	240,779	130,564
	At-Risk	68,900	37,362	68,130	36,944
	K-3 Primary Class Size Reduction	102,441	55,549	100,528	54,512
	At-Risk Four-Year-Olds	3,501	1,898	3,501	1,898
	Early Reading Intervention	23,578	12,785	23,578	12,785
	SOL Remediation	28,780	15,606	28,780	15,606
	School Construction Grants Program ⁴	123,386	43,383	122,982	43,240
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	17,314	9,389	17,314	9,389
	Student Achievement Grants	36,280	19,673	36,280	19,673
	No Loss	0	0	0	0
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		782,179	352,548	777,731	350,213
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	8,845	N/A	8,845	N/A
	Special Education - Homebound ⁷	7,287	N/A	7,724	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	1,419	N/A	1,554	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	9,473	N/A	9,473	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		27,023	0	27,595	0
Total State & Local Funds^{2,3}		7,773,815	3,397,629	7,736,116	3,339,777

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
005	AMHERST	4,462	4,462	4,415	4,415
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2940		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	11,188,025	4,659,036	10,924,484	4,549,290
✓	<i>Textbooks</i>	198,839	82,803	196,744	81,930
	Sales Tax	3,555,544	N/A	3,724,456	N/A
✓	<i>Vocational Education</i>	229,947	95,757	227,515	94,744
✓	<i>Gifted Education</i>	122,857	51,161	118,446	49,324
✓	<i>Special Education</i>	1,200,135	499,773	1,184,322	493,188
✓	<i>Remedial Education</i>	321,296	133,797	314,780	131,084
✓	<i>VRS Retirement</i>	633,201	264,197	655,149	272,824
✓	<i>Social Security</i>	597,774	249,815	595,873	248,140
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	3,393	1,413	3,393	1,413
	<i>Enrollment Loss</i>	110,559	N/A	81,395	N/A
	Remedial Summer School ⁷	153,724	N/A	175,187	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		18,315,294	6,037,752	18,201,744	5,921,937
II. Incentive-Based Programs:					
	<i>Lottery</i>	687,557	286,320	684,896	285,212
	<i>At-Risk</i>	209,747	87,345	207,429	86,380
	K-3 Primary Class Size Reduction	335,104	139,548	335,104	139,548
	At-Risk Four-Year-Olds	133,434	55,566	141,059	58,741
	Early Reading Intervention	38,509	16,036	38,509	16,036
	SOL Remediation	87,445	36,415	85,156	35,462
	School Construction Grants Program ⁴	166,930	49,077	165,277	48,591
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	54,620	22,745	54,620	22,745
	Student Achievement Grants	74,018	30,823	74,018	30,823
	No Loss	0	0	0	0
	Technology - VPSA ⁵	310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts:		2,113,081	785,876	2,111,785	785,538
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	33,330	N/A	33,330	N/A
	Special Education - Homebound ⁷	42,199	N/A	44,730	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	207,232	N/A	223,811	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	6,872	N/A	6,872	N/A
	Foster Care ⁷	51,374	N/A	56,215	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	25,353	N/A	25,353	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		366,360	0	390,311	0
Total State & Local Funds^{2,3}		20,794,735	6,823,628	20,703,840	6,707,476

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
006	APPOMATTOX	2,255	2,254	2,224	2,224
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2797		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	5,913,453	2,296,255	5,764,017	2,238,228
✓	<i>Textbooks</i>	102,479	39,794	101,115	39,264
	Sales Tax	1,651,182	N/A	1,729,624	N/A
✓	<i>Vocational Education</i>	253,342	98,375	249,949	97,058
✓	<i>Gifted Education</i>	63,319	24,587	60,874	23,638
✓	<i>Special Education</i>	667,459	259,181	658,519	255,710
✓	<i>Remedial Education</i>	175,391	68,106	171,439	66,572
✓	<i>VRS Retirement</i>	339,430	132,103	349,617	135,760
✓	<i>Social Security</i>	320,602	125,011	317,542	123,305
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	3,461	1,344
	<i>Enrollment Loss</i>	51,430	N/A	54,432	N/A
	Remedial Summer School ⁷	74,368	N/A	71,713	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		9,612,455	3,043,413	9,532,302	2,980,878
II. Incentive-Based Programs:					
	<i>Lottery</i>	354,357	137,601	351,996	136,684
	<i>At-Risk</i>	127,975	49,694	126,243	49,021
	K-3 Primary Class Size Reduction	227,635	88,393	226,347	87,893
	At-Risk Four-Year-Olds	81,682	31,718	81,682	31,718
	Early Reading Intervention	11,225	4,359	11,225	4,359
	SOL Remediation	48,009	18,642	48,009	18,642
	School Construction Grants Program ⁴	134,450	37,606	133,654	37,383
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	25,056	9,730	25,056	9,730
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts:		1,172,248	408,542	1,166,071	406,230
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	19,265	N/A	19,265	N/A
	Special Education - Homebound ⁷	14,700	N/A	15,582	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	17,029	N/A	18,391	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	3,386	N/A	3,386	N/A
	Foster Care ⁷	8,396	N/A	9,190	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	14,564	N/A	14,564	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		77,340	0	80,378	0
Total State & Local Funds^{2,3}		10,862,043	3,451,955	10,778,751	3,387,107

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
007	ARLINGTON	18,176	18,175	18,080	18,080
2004-2006 Composite Index:		FY 2005		FY 2006	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	13,327,987	53,311,947	13,116,546	52,466,183
✓	<i>Textbooks</i>	229,441	917,765	228,242	912,968
	Sales Tax	13,785,532	N/A	14,440,436	N/A
✓	<i>Vocational Education</i>	210,837	843,348	209,731	838,926
✓	<i>Gifted Education</i>	152,670	610,680	151,872	607,488
✓	<i>Special Education</i>	2,464,611	9,858,445	2,462,537	9,850,147
✓	<i>Remedial Education</i>	439,850	1,759,398	433,927	1,735,709
✓	<i>VRS Retirement</i>	871,350	3,485,400	904,396	3,617,584
✓	<i>Social Security</i>	822,394	3,289,578	821,191	3,284,765
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	710,254	2,841,016	798,380	3,193,520
	<i>Enrollment Loss</i>	16,932	N/A	20,663	N/A
	Remedial Summer School ⁷	282,264	N/A	282,264	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		33,314,122	76,917,577	33,870,185	76,507,290
II. Incentive-Based Programs:					
	<i>Lottery</i>	793,375	3,173,500	794,544	3,178,175
	<i>At-Risk</i>	336,343	1,345,372	334,606	1,338,424
	K-3 Primary Class Size Reduction	500,283	2,001,132	500,283	2,001,132
	At-Risk Four-Year-Olds	341,280	1,365,120	349,920	1,399,680
	Early Reading Intervention	76,460	305,840	76,460	305,840
	SOL Remediation	122,251	489,004	122,251	489,004
	School Construction Grants Program ⁴	176,486	141,189	175,328	140,262
	ISAEP	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	45,154	180,616	45,154	180,616
	Student Achievement Grants	146,952	587,808	146,952	587,808
	No Loss	0	0	0	0
	Technology - VPSA ⁵	882,000	176,400	882,000	176,400
Subtotal - Incentive Accounts:		3,452,018	9,765,981	3,458,932	9,797,341
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	356,736	N/A	356,736	N/A
	Special Education - Homebound ⁷	13,457	N/A	14,265	N/A
	State-operated Programs ⁶	76,776	N/A	81,787	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	95,523	N/A	101,609	N/A
	Adult Education ⁶	115,158	N/A	115,158	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	71,705	N/A	71,705	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		729,356	0	741,261	0
Total State & Local Funds^{2,3}		37,495,495	86,683,559	38,070,377	86,304,631

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
008	AUGUSTA	10,650	10,651	10,653	10,653
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3434		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	25,604,476	13,391,071	25,364,407	13,265,516
✓	Textbooks	441,426	230,865	441,509	230,908
	Sales Tax	8,106,690	N/A	8,491,811	N/A
✓	Vocational Education	846,143	442,531	853,321	446,284
✓	Gifted Education	272,744	142,645	272,796	142,671
✓	Special Education	2,405,565	1,258,104	2,420,073	1,265,692
✓	Remedial Education	433,561	226,751	433,655	226,800
✓	VRS Retirement	1,412,776	740,265	1,475,871	771,877
✓	Social Security	1,334,494	700,328	1,342,973	702,371
✓	Group Life	0	0	0	0
✓	English as a Second Language	56,794	29,703	72,570	37,954
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	253,750	N/A	285,188	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		41,168,419	17,162,262	41,454,174	17,090,073
II. Incentive-Based Programs:					
	Lottery	1,526,390	798,298	1,536,959	803,825
	At-Risk	233,521	122,131	233,702	122,226
	K-3 Primary Class Size Reduction	556,941	291,279	556,941	291,279
	At-Risk Four-Year-Olds	212,738	111,261	219,830	114,970
	Early Reading Intervention	83,567	43,705	83,567	43,705
	SOL Remediation	120,831	63,194	120,831	63,194
	School Construction Grants Program ⁴	246,161	84,532	244,916	84,104
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	89,371	46,741	89,371	46,741
	Student Achievement Grants	108,354	56,669	108,354	56,669
	No Loss	0	0	0	0
	Technology - VPSA ⁵	648,000	114,000	648,000	114,000
Subtotal - Incentive Accounts:		3,841,591	1,731,809	3,858,188	1,740,713
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	272,640	N/A	272,640	N/A
	Special Education - Homebound ⁷	45,977	N/A	48,736	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	512,975	N/A	554,013	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	149,020	N/A	163,133	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	59,282	N/A	59,282	N/A
	Academic Year Governor's School ⁵	402,961	N/A	421,141	N/A
Subtotal - Categorical Accounts:		1,442,855	0	1,518,945	0
Total State & Local Funds^{2,3}		46,452,865	18,894,071	46,831,307	18,830,786

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
009	BATH	803	804	819	820
2004-2006 Composite Index:		FY 2005		FY 2006	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	621,336	2,485,344	632,081	2,528,323
✓	Textbooks	10,150	40,599	10,352	41,407
	Sales Tax	560,790	N/A	587,431	N/A
✓	Vocational Education	44,187	176,748	45,214	180,857
✓	Gifted Education	6,110	24,442	6,232	24,928
✓	Special Education	62,183	248,733	63,562	254,249
✓	Remedial Education	11,890	47,561	12,450	49,801
✓	VRS Retirement	36,031	144,120	38,314	153,254
✓	Social Security	34,052	136,210	34,875	139,501
✓	Group Life	0	0	0	0
✓	English as a Second Language	0	0	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	1,877	N/A	1,783	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		1,388,606	3,303,756	1,432,294	3,372,319
II. Incentive-Based Programs:					
	Lottery	35,096	140,385	36,036	144,143
	At-Risk	7,062	28,248	7,208	28,832
	K-3 Primary Class Size Reduction	14,916	59,664	14,916	59,664
	At-Risk Four-Year-Olds	5,400	21,600	5,400	21,600
	Early Reading Intervention	2,597	10,388	2,597	10,388
	SOL Remediation	3,804	15,216	3,804	15,216
	School Construction Grants Program ⁴	103,311	82,649	103,336	82,669
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	1,588	6,352	1,588	6,352
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		309,633	390,102	310,744	394,464
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	8,059	N/A	8,059	N/A
	Special Education - Homebound ⁷	323	N/A	343	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	5,308	N/A	5,308	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		13,690	0	13,710	0
Total State & Local Funds^{2,3}		1,711,929	3,693,858	1,756,748	3,766,783

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
010	BEDFORD	9,885	9,886	9,917	9,917
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3714		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	21,997,320	12,996,825	21,873,707	12,923,790
✓	<i>Textbooks</i>	392,249	231,755	393,479	232,482
	Sales Tax	6,904,997	N/A	7,233,030	N/A
✓	<i>Vocational Education</i>	372,838	220,286	374,014	220,982
✓	<i>Gifted Education</i>	242,359	143,195	243,119	143,644
✓	<i>Special Education</i>	2,404,803	1,420,846	2,399,926	1,417,965
✓	<i>Remedial Education</i>	428,763	253,329	430,117	254,129
✓	<i>VRS Retirement</i>	1,235,389	732,952	1,296,298	765,900
✓	<i>Social Security</i>	1,163,809	692,864	1,177,886	695,939
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	12,083	7,139	12,083	7,139
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	197,066	N/A	190,856	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		35,351,676	16,699,192	35,624,515	16,661,969
II. Incentive-Based Programs:					
	<i>Lottery</i>	1,356,342	801,377	1,369,759	809,304
	<i>At-Risk</i>	246,684	145,750	247,449	146,202
	K-3 Primary Class Size Reduction	349,018	206,213	349,359	206,414
	At-Risk Four-Year-Olds	169,722	100,278	173,116	102,283
	Early Reading Intervention	88,167	52,092	89,800	53,057
	SOL Remediation	121,702	71,906	123,650	73,057
	School Construction Grants Program ⁴	229,250	85,143	228,773	84,966
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	82,203	48,569	82,203	48,569
	Student Achievement Grants	94,264	55,695	94,264	55,695
	No Loss	0	0	0	0
	Technology - VPSA ⁵	622,000	124,400	622,000	124,400
Subtotal - Incentive Accounts:		3,375,069	1,691,422	3,396,090	1,703,947
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	66,795	N/A	66,795	N/A
	Special Education - Homebound ⁷	76,997	N/A	81,617	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	241,338	N/A	260,645	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	148,768	N/A	162,828	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	63,350	N/A	63,350	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		597,248	0	635,235	0
Total State & Local Funds^{2,3}		39,323,992	18,390,615	39,655,839	18,365,916

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
011	BLAND	945	944	953	952
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2827		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	2,708,366	1,067,413	2,718,326	1,071,338
✓	<i>Textbooks</i>	42,741	16,845	43,103	16,988
	Sales Tax	634,788	N/A	664,944	N/A
✓	<i>Vocational Education</i>	90,822	35,795	91,572	36,090
✓	<i>Gifted Education</i>	26,408	10,408	26,632	10,496
✓	<i>Special Education</i>	547,644	215,836	552,164	217,617
✓	<i>Remedial Education</i>	69,133	27,247	70,387	27,741
✓	<i>VRS Retirement</i>	176,838	70,002	185,610	73,152
✓	<i>Social Security</i>	167,056	66,367	169,177	66,675
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	0	N/A	0	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		4,463,796	1,509,911	4,521,915	1,520,097
II. Incentive-Based Programs:					
	<i>Lottery</i>	147,791	58,247	150,047	59,136
	<i>At-Risk</i>	43,705	17,225	44,144	17,398
	K-3 Primary Class Size Reduction	39,841	15,702	39,654	15,628
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	7,452	2,937	7,452	2,937
	SOL Remediation	18,190	7,169	18,190	7,169
	School Construction Grants Program ⁴	113,977	32,221	114,050	32,242
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	13,356	5,264	13,356	5,264
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts:		546,171	169,565	548,752	170,574
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	3,335	N/A	3,335	N/A
	Special Education - Homebound ⁷	6,226	N/A	6,599	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	16,752	N/A	18,093	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	4,381	N/A	4,796	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	4,815	N/A	4,815	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		35,510	0	37,638	0
Total State & Local Funds^{2,3}		5,045,476	1,679,476	5,108,305	1,690,671

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
012	BOTETOURT	4,770	4,770	4,837	4,837
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4061		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	10,260,000	7,015,636	10,330,856	7,064,086
✓	<i>Textbooks</i>	178,813	122,270	181,324	123,987
	Sales Tax	3,686,416	N/A	3,861,545	N/A
✓	<i>Vocational Education</i>	402,281	275,074	407,923	278,931
✓	<i>Gifted Education</i>	107,650	73,610	109,162	74,644
✓	<i>Special Education</i>	1,498,637	1,024,746	1,519,655	1,039,118
✓	<i>Remedial Education</i>	93,488	63,926	94,799	64,822
✓	<i>VRS Retirement</i>	618,125	424,153	654,218	447,345
✓	<i>Social Security</i>	584,988	402,570	596,831	408,104
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	2,854	1,952	5,708	3,903
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	33,852	N/A	33,852	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		17,467,104	9,403,934	17,795,873	9,504,940
II. Incentive-Based Programs:					
	<i>Lottery</i>	618,309	422,791	631,217	431,617
	<i>At-Risk</i>	37,584	25,699	38,177	26,105
	K-3 Primary Class Size Reduction	91,786	62,762	93,070	63,640
	At-Risk Four-Year-Olds	51,313	35,087	48,106	32,894
	Early Reading Intervention	43,193	29,535	43,193	29,535
	SOL Remediation	24,522	16,768	26,362	18,026
	School Construction Grants Program ⁴	158,904	64,531	158,708	64,451
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	25,374	17,350	25,374	17,350
	Student Achievement Grants	57,821	39,537	57,821	39,537
	No Loss	0	0	0	0
	Technology - VPSA ⁵	362,000	72,400	362,000	72,400
Subtotal - Incentive Accounts:		1,478,665	786,460	1,491,887	795,555
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	46,702	N/A	46,702	N/A
	Special Education - Homebound ⁷	14,093	N/A	14,938	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	211,960	N/A	228,917	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	78,145	N/A	85,553	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	25,758	N/A	25,758	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		376,658	0	401,868	0
Total State & Local Funds^{2,3}		19,322,426	10,190,394	19,689,628	10,300,495

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
013	BRUNSWICK	2,314	2,314	2,299	2,300
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2568		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	6,305,507	2,178,760	6,194,339	2,140,347
✓	Textbooks	108,552	37,508	107,895	37,281
	Sales Tax	1,877,455	N/A	1,966,646	N/A
✓	Vocational Education	209,784	72,487	210,196	72,630
✓	Gifted Education	67,071	23,175	66,665	23,035
✓	Special Education	1,219,155	421,258	1,218,456	421,016
✓	Remedial Education	443,642	153,293	439,191	151,755
✓	VRS Retirement	396,476	137,404	412,165	142,416
✓	Social Security	373,676	129,820	376,107	129,957
✓	Group Life	0	0	0	0
✓	English as a Second Language	7,143	2,468	10,714	3,702
	Enrollment Loss	22,890	N/A	26,391	N/A
	Remedial Summer School ⁷	218,124	N/A	207,218	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		11,249,475	3,156,173	11,235,983	3,122,140
II. Incentive-Based Programs:					
	Lottery	375,356	129,698	375,598	129,781
	At-Risk	407,367	140,759	405,152	139,993
	K-3 Primary Class Size Reduction	362,546	125,272	360,144	124,442
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	38,608	13,340	38,608	13,340
	SOL Remediation	84,714	29,271	84,714	29,271
	School Construction Grants Program ⁴	136,231	34,984	135,644	34,833
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	45,699	15,791	45,699	15,791
	Student Achievement Grants	65,110	22,498	65,110	22,498
	No Loss	0	0	0	0
	Technology - VPSA ⁵	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts:		1,755,490	552,812	1,750,528	551,150
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	20,905	N/A	20,905	N/A
	Special Education - Homebound ⁷	12,999	N/A	13,778	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	682	N/A	726	N/A
	Adult Education ⁶	5,731	N/A	5,731	N/A
	Foster Care ⁷	15,684	N/A	17,155	N/A
	Alternative Education ^{5,6}	323,040	N/A	323,074	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	15,822	N/A	15,822	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		394,862	0	397,190	0
Total State & Local Funds^{2,3}		13,399,826	3,708,986	13,383,701	3,673,289

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
014	BUCHANAN	3,514	3,514	3,412	3,411
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2788		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	8,903,794	3,442,010	8,531,619	3,298,136
✓	<i>Textbooks</i>	159,965	61,839	155,276	60,026
	Sales Tax	2,451,087	N/A	2,567,530	N/A
✓	<i>Vocational Education</i>	643,766	248,866	627,414	242,544
✓	<i>Gifted Education</i>	98,838	38,208	95,941	37,088
✓	<i>Special Education</i>	1,373,706	531,044	1,338,483	517,428
✓	<i>Remedial Education</i>	580,404	224,371	548,679	212,107
✓	<i>VRS Retirement</i>	582,076	223,360	591,678	228,729
✓	<i>Social Security</i>	550,539	209,960	537,422	207,755
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	184,475	N/A	180,322	N/A
	Remedial Summer School ⁷	46,343	N/A	47,960	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		15,574,993	4,979,659	15,222,324	4,803,814
II. Incentive-Based Programs:					
	<i>Lottery</i>	553,136	213,830	540,539	208,960
	<i>At-Risk</i>	561,813	217,185	546,620	211,311
	K-3 Primary Class Size Reduction	542,415	209,686	540,264	208,854
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	46,831	18,104	44,958	17,380
	SOL Remediation	137,185	53,033	134,951	52,169
	School Construction Grants Program ⁴	154,671	43,122	152,533	42,526
	ISAEP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	57,880	22,375	57,880	22,375
	Student Achievement Grants	111,594	43,140	111,594	43,140
	No Loss	294,825	113,973	678,733	262,383
	Technology - VPSA ⁵	336,000	67,200	336,000	67,200
Subtotal - Incentive Accounts:		2,819,926	1,001,647	3,167,648	1,136,299
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	27,461	N/A	27,461	N/A
	Special Education - Homebound ⁷	82,437	N/A	87,383	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	7,320	N/A	7,320	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	24,328	N/A	24,328	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		141,546	0	146,492	0
Total State & Local Funds^{2,3}		18,536,465	5,981,306	18,536,464	5,940,113

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
015	BUCKINGHAM	2,165	2,164	2,146	2,145
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2527		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	5,932,914	2,006,219	5,812,929	1,965,646
✓	Textbooks	102,075	34,517	101,179	34,214
	Sales Tax	1,690,321	N/A	1,770,622	N/A
✓	Vocational Education	216,779	73,304	214,847	72,650
✓	Gifted Education	61,452	20,780	60,912	20,598
✓	Special Education	972,271	328,774	963,603	325,843
✓	Remedial Education	255,605	86,433	250,120	84,578
✓	VRS Retirement	362,118	123,009	373,765	126,389
✓	Social Security	343,063	116,969	340,078	114,998
✓	Group Life	0	0	0	0
✓	English as a Second Language	0	0	0	0
	Enrollment Loss	38,388	N/A	36,043	N/A
	Remedial Summer School ⁷	48,020	N/A	45,619	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		10,023,006	2,790,005	9,969,717	2,744,916
II. Incentive-Based Programs:					
	Lottery	352,961	119,354	352,218	119,103
	At-Risk	235,821	79,743	233,796	79,058
	K-3 Primary Class Size Reduction	209,116	70,713	204,809	69,256
	At-Risk Four-Year-Olds	4,035	1,364	4,035	1,364
	Early Reading Intervention	29,116	9,846	29,116	9,846
	SOL Remediation	68,760	23,251	68,760	23,251
	School Construction Grants Program ⁴	134,198	33,912	133,530	33,743
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	37,970	12,840	37,970	12,840
	Student Achievement Grants	48,104	16,266	48,104	16,266
	No Loss	0	0	0	0
	Technology - VPSA ⁵	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts:		1,333,940	408,489	1,326,197	405,928
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	50,179	N/A	50,179	N/A
	Special Education - Homebound ⁷	23,231	N/A	24,625	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	35,334	N/A	38,161	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	2,754	N/A	2,754	N/A
	Foster Care ⁷	19,811	N/A	21,691	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	12,413	N/A	12,413	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		143,721	0	149,821	0
Total State & Local Funds^{2,3}		11,500,667	3,198,494	11,445,735	3,150,843

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
016	CAMPBELL	8,498	8,498	8,463	8,463
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2768		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	21,998,547	8,419,798	21,671,126	8,294,480
✓	Textbooks	387,920	148,474	386,322	147,862
	Sales Tax	6,342,983	N/A	6,644,317	N/A
✓	Vocational Education	276,546	105,846	275,407	105,410
✓	Gifted Education	239,684	91,738	238,697	91,360
✓	Special Education	1,222,947	468,075	1,217,910	466,147
✓	Remedial Education	497,783	190,523	495,732	189,738
✓	VRS Retirement	1,138,490	436,432	1,181,652	452,270
✓	Social Security	1,074,463	412,424	1,071,447	410,089
✓	Group Life	0	0	0	0
✓	English as a Second Language	13,901	5,321	13,901	5,321
	Enrollment Loss	144,984	N/A	62,745	N/A
	Remedial Summer School ⁷	225,074	N/A	248,434	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		33,563,322	10,278,630	33,507,690	10,162,677
II. Incentive-Based Programs:					
	Lottery	1,341,372	513,401	1,344,845	514,730
	At-Risk	328,647	125,787	327,313	125,277
	K-3 Primary Class Size Reduction	489,526	187,363	490,066	187,570
	At-Risk Four-Year-Olds	269,464	103,136	281,180	107,620
	Early Reading Intervention	97,679	37,386	97,679	37,386
	SOL Remediation	144,498	55,306	144,498	55,306
	School Construction Grants Program ⁴	229,983	63,659	227,343	62,929
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	77,246	29,565	77,246	29,565
	Student Achievement Grants	130,706	50,027	130,706	50,027
	No Loss	0	0	0	0
	Technology - VPSA ⁵	466,000	93,200	466,000	93,200
Subtotal - Incentive Accounts:		3,590,838	1,258,830	3,602,593	1,263,609
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	23,475	N/A	23,475	N/A
	Special Education - Homebound ⁷	53,221	N/A	56,415	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	153,876	N/A	166,186	N/A
	Special Education in Jails ⁷	23,881	N/A	25,402	N/A
	Adult Education ⁶	6,480	N/A	6,480	N/A
	Foster Care ⁷	156,631	N/A	171,447	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	54,799	N/A	54,799	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		472,363	0	504,203	0
Total State & Local Funds^{2,3}		37,626,523	11,537,460	37,614,487	11,426,286

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
017	CAROLINE	3,626	3,626	3,627	3,626
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3109		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	8,894,062	4,012,718	8,810,177	3,974,872
✓	Textbooks	157,716	71,157	157,716	71,157
	Sales Tax	2,562,389	N/A	2,684,120	N/A
✓	Vocational Education	159,920	72,151	157,438	71,031
✓	Gifted Education	97,448	43,966	97,448	43,966
✓	Special Education	1,141,927	515,201	1,129,558	509,620
✓	Remedial Education	307,346	138,665	307,380	138,680
✓	VRS Retirement	513,500	231,653	537,216	242,375
✓	Social Security	485,405	218,960	487,450	219,922
✓	Group Life	0	0	0	0
✓	English as a Second Language	16,557	7,470	19,868	8,964
	Enrollment Loss	1,717	N/A	0	N/A
	Remedial Summer School ⁷	150,568	N/A	160,257	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		14,488,555	5,311,939	14,548,628	5,280,586
II. Incentive-Based Programs:					
	Lottery	545,361	246,050	549,034	247,707
	At-Risk	202,088	91,176	202,088	91,176
	K-3 Primary Class Size Reduction	307,889	138,910	306,121	138,112
	At-Risk Four-Year-Olds	44,654	20,146	48,375	21,825
	Early Reading Intervention	39,377	17,766	39,377	17,766
	SOL Remediation	72,143	32,549	72,143	32,549
	School Construction Grants Program ⁴	152,366	47,371	151,787	47,191
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	57,093	25,759	57,093	25,759
	Student Achievement Grants	44,054	19,876	44,054	19,876
	No Loss	0	0	0	0
	Technology - VPSA ⁵	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts:		1,686,742	680,801	1,691,789	683,159
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	13,890	N/A	13,890	N/A
	Special Education - Homebound ⁷	28,853	N/A	30,584	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	25,445	N/A	27,863	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	23,156	N/A	23,156	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		91,343	0	95,492	0
Total State & Local Funds^{2,3}		16,266,641	5,992,740	16,335,909	5,963,745

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
018	CARROLL	4,084	4,084	4,113	4,113
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3001		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	10,129,893	4,343,450	10,119,129	4,338,835
✓	<i>Textbooks</i>	180,422	77,360	181,703	77,910
	Sales Tax	3,025,943	N/A	3,169,695	N/A
✓	<i>Vocational Education</i>	291,570	125,018	293,648	125,909
✓	<i>Gifted Education</i>	111,477	47,799	112,269	48,138
✓	<i>Special Education</i>	1,214,876	520,909	1,229,290	527,089
✓	<i>Remedial Education</i>	351,599	150,757	356,983	153,066
✓	<i>VRS Retirement</i>	594,415	255,525	624,308	267,688
✓	<i>Social Security</i>	560,862	241,616	566,768	243,016
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	20,180	8,653	23,543	10,095
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	133,247	N/A	146,013	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		16,614,484	5,771,088	16,823,349	5,791,746
II. Incentive-Based Programs:					
	<i>Lottery</i>	623,873	267,501	632,534	271,215
	<i>At-Risk</i>	287,951	123,466	290,101	124,388
	K-3 Primary Class Size Reduction	288,145	123,550	296,481	127,124
	At-Risk Four-Year-Olds	139,840	59,960	143,619	61,580
	Early Reading Intervention	58,173	24,943	58,173	24,943
	SOL Remediation	95,260	40,845	95,260	40,845
	School Construction Grants Program ⁴	159,554	47,882	159,247	47,790
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	63,748	27,334	63,748	27,334
	Student Achievement Grants	64,624	27,709	64,624	27,709
	No Loss	0	0	0	0
	Technology - VPSA ⁵	336,000	62,000	336,000	62,000
Subtotal - Incentive Accounts:		2,132,885	805,190	2,155,504	814,929
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	27,693	N/A	27,693	N/A
	Special Education - Homebound ⁷	34,570	N/A	36,645	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	106,598	N/A	115,126	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	6,282	N/A	6,282	N/A
	Foster Care ⁷	21,421	N/A	23,448	N/A
	Alternative Education ^{5,6}	105,374	N/A	105,356	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	28,646	N/A	28,646	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		330,586	0	343,196	0
Total State & Local Funds^{2,3}		19,077,955	6,576,278	19,322,050	6,606,674

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
019	CHARLES CITY COUNTY	885	885	876	875
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4199		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	1,988,863	1,439,620	1,960,582	1,419,149
✓	<i>Textbooks</i>	32,405	23,456	32,039	23,191
	Sales Tax	691,050	N/A	723,880	N/A
✓	<i>Vocational Education</i>	63,168	45,724	63,499	45,963
✓	<i>Gifted Education</i>	20,536	14,864	20,304	14,697
✓	<i>Special Education</i>	420,094	304,081	419,603	303,726
✓	<i>Remedial Education</i>	93,468	67,656	92,455	66,923
✓	<i>VRS Retirement</i>	125,209	90,880	131,462	95,158
✓	<i>Social Security</i>	117,863	85,744	119,776	86,699
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	8,089	N/A	10,085	N/A
	Remedial Summer School ⁷	21,151	N/A	20,093	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		3,581,896	2,072,026	3,593,778	2,055,505
II. Incentive-Based Programs:					
	<i>Lottery</i>	112,052	81,108	111,532	80,732
	<i>At-Risk</i>	70,425	50,976	70,330	50,908
	K-3 Primary Class Size Reduction	79,922	57,851	78,977	57,167
	At-Risk Four-Year-Olds	18,795	13,605	15,663	11,338
	Early Reading Intervention	13,561	9,816	13,561	9,816
	SOL Remediation	22,068	15,974	22,068	15,974
	School Construction Grants Program ⁴	110,855	46,548	110,652	46,463
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	9,294	6,727	9,294	6,727
	Student Achievement Grants	29,802	21,572	29,802	21,572
	No Loss	0	0	0	0
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		602,633	329,777	597,738	326,295
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	1,522	N/A	1,522	N/A
	Special Education - Homebound ⁷	3,815	N/A	4,044	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	10,238	N/A	11,202	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	5,391	N/A	5,391	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		20,967	0	22,160	0
Total State & Local Funds^{2,3}		4,205,496	2,401,803	4,213,675	2,381,800

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
020	CHARLOTTE	2,165	2,165	2,156	2,156
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2331		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	6,097,703	1,853,403	6,020,187	1,829,842
✓	<i>Textbooks</i>	104,801	31,854	104,365	31,722
	Sales Tax	1,483,617	N/A	1,554,099	N/A
✓	<i>Vocational Education</i>	167,671	50,964	170,272	51,754
✓	<i>Gifted Education</i>	64,753	19,682	64,484	19,600
✓	<i>Special Education</i>	937,961	285,094	952,203	289,423
✓	<i>Remedial Education</i>	215,814	65,597	214,907	65,321
✓	<i>VRS Retirement</i>	365,746	111,332	381,938	116,091
✓	<i>Social Security</i>	345,071	105,167	347,205	105,533
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	3,685	1,120	7,371	2,240
	<i>Enrollment Loss</i>	11,827	N/A	17,590	N/A
	Remedial Summer School ⁷	72,273	N/A	74,313	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		9,870,922	2,524,213	9,908,934	2,511,526
II. Incentive-Based Programs:					
	<i>Lottery</i>	362,385	110,147	363,310	110,428
	<i>At-Risk</i>	202,398	61,519	201,833	61,347
	K-3 Primary Class Size Reduction	272,467	82,817	271,096	82,400
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	17,928	5,449	17,928	5,449
	SOL Remediation	65,590	19,936	65,590	19,936
	School Construction Grants Program ⁴	134,890	31,443	134,400	31,329
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	26,677	8,109	26,677	8,109
	Student Achievement Grants	29,802	9,058	29,802	9,058
	No Loss	0	0	0	0
	Technology - VPSA ⁵	258,000	46,400	258,000	46,400
Subtotal - Incentive Accounts:		1,377,996	374,878	1,376,495	374,456
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	16,992	N/A	16,992	N/A
	Special Education - Homebound ⁷	16,754	N/A	17,759	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	4,549	N/A	4,839	N/A
	Adult Education ⁶	2,754	N/A	2,754	N/A
	Foster Care ⁷	21,340	N/A	23,359	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	13,899	N/A	13,899	N/A
	Academic Year Governor's School ⁵	438,799	N/A	443,844	N/A
Subtotal - Categorical Accounts:		515,087	0	523,446	0
Total State & Local Funds^{2,3}		11,764,005	2,899,091	11,808,875	2,885,983

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
021	CHESTERFIELD	56,131	56,131	57,430	57,431
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3785		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	123,993,816	75,513,531	126,301,919	76,919,190
✓	<i>Textbooks</i>	2,201,967	1,341,021	2,252,965	1,372,079
	Sales Tax	37,247,599	N/A	39,017,106	N/A
✓	<i>Vocational Education</i>	1,116,323	679,853	1,142,170	695,593
✓	<i>Gifted Education</i>	1,325,646	807,332	1,356,348	826,030
✓	<i>Special Education</i>	11,651,625	7,095,962	11,921,398	7,260,256
✓	<i>Remedial Education</i>	1,779,140	1,083,515	1,856,026	1,130,339
✓	<i>VRS Retirement</i>	6,736,504	4,109,665	7,196,460	4,382,719
✓	<i>Social Security</i>	6,359,470	3,885,114	6,555,191	3,992,180
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	513,688	312,841	642,110	391,052
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	1,298,935	N/A	1,369,786	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		194,224,713	94,828,834	199,611,479	96,969,438
II. Incentive-Based Programs:					
	<i>Lottery</i>	7,614,091	4,637,061	7,842,903	4,776,410
	<i>At-Risk</i>	926,877	564,478	948,339	577,548
	K-3 Primary Class Size Reduction	1,537,301	936,232	1,560,657	950,456
	At-Risk Four-Year-Olds	1,060,528	645,873	1,070,596	652,004
	Early Reading Intervention	426,171	259,543	435,857	265,441
	SOL Remediation	537,948	327,616	549,862	334,872
	School Construction Grants Program ⁴	814,438	308,265	822,922	311,476
	ISAEP	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	268,763	163,679	275,402	167,723
	Student Achievement Grants	294,614	179,423	294,614	179,423
	No Loss	0	0	0	0
	Technology - VPSA ⁵	1,610,000	322,000	1,610,000	322,000
Subtotal - Incentive Accounts:		15,137,883	8,344,170	15,458,304	8,537,354
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	260,465	N/A	260,465	N/A
	Special Education - Homebound ⁷	217,574	N/A	230,629	N/A
	State-operated Programs ⁶	723,320	N/A	768,793	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	22,559	N/A	22,559	N/A
	Foster Care ⁷	562,824	N/A	616,144	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	172,094	N/A	172,094	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		1,958,836	0	2,070,683	0
Total State & Local Funds^{2,3}		211,321,431	103,173,003	217,140,467	105,506,792

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
022	CLARKE	2,048	2,047	2,061	2,060
2004-2006 Composite Index:		FY 2005		FY 2006	
0.5546		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	3,361,234	4,185,318	3,354,501	4,176,933
✓	Textbooks	57,549	71,658	57,914	72,113
	Sales Tax	1,481,783	N/A	1,552,177	N/A
✓	Vocational Education	51,987	64,732	52,329	65,159
✓	Gifted Education	34,646	43,140	34,866	43,414
✓	Special Education	383,059	476,975	385,585	480,119
✓	Remedial Education	31,922	39,748	32,132	40,010
✓	VRS Retirement	184,740	229,034	193,495	240,936
✓	Social Security	174,936	216,106	176,072	219,240
✓	Group Life	0	0	0	0
✓	English as a Second Language	8,561	10,660	8,561	10,660
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	29,619	N/A	32,327	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		5,800,036	5,337,371	5,879,959	5,348,585
II. Incentive-Based Programs:					
	Lottery	198,995	247,783	201,608	251,036
	At-Risk	14,858	18,501	14,990	18,665
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	8,098	10,083	8,098	10,083
	SOL Remediation	11,294	14,063	11,294	14,063
	School Construction Grants Program ⁴	119,048	66,024	118,899	65,941
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	4,757	5,923	4,757	5,923
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA ⁵	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts:		544,909	398,378	547,505	401,712
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	16,734	N/A	16,734	N/A
	Special Education - Homebound ⁷	453	N/A	480	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	50,206	N/A	54,222	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	2,443	N/A	2,443	N/A
	Foster Care ⁷	24,796	N/A	27,139	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	10,954	N/A	10,954	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		105,587	0	111,973	0
Total State & Local Funds^{2,3}		6,450,531	5,735,748	6,539,438	5,750,297

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
023	CRAIG	717	717	723	723
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3356		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	1,706,557	862,012	1,707,719	862,599
✓	<i>Textbooks</i>	30,069	15,188	30,320	15,315
	Sales Tax	596,872	N/A	625,227	N/A
✓	<i>Vocational Education</i>	52,394	26,465	52,803	26,672
✓	<i>Gifted Education</i>	18,102	9,144	18,734	9,463
✓	<i>Special Education</i>	254,349	128,476	256,335	129,480
✓	<i>Remedial Education</i>	29,055	14,676	29,282	14,791
✓	<i>VRS Retirement</i>	101,588	51,371	106,567	53,829
✓	<i>Social Security</i>	96,174	48,678	96,966	48,980
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	31,811	N/A	37,871	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		2,916,971	1,156,010	2,961,824	1,161,128
II. Incentive-Based Programs:					
	<i>Lottery</i>	103,974	52,519	105,550	53,315
	<i>At-Risk</i>	13,176	6,655	13,191	6,663
	K-3 Primary Class Size Reduction	44,727	22,592	43,850	22,149
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	5,177	2,615	5,177	2,615
	SOL Remediation	8,422	4,254	8,422	4,254
	School Construction Grants Program ⁴	109,891	36,879	109,864	36,870
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	10,645	5,377	10,645	5,377
	Student Achievement Grants	8,746	4,418	8,746	4,418
	No Loss	0	0	0	0
	Technology - VPSA ⁵	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts:		414,617	155,710	415,304	156,062
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	2,171	N/A	2,171	N/A
	Special Education - Homebound ⁷	3,689	N/A	3,910	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	87,849	N/A	94,877	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	892	N/A	976	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	4,001	N/A	4,001	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		98,602	0	105,935	0
Total State & Local Funds^{2,3}		3,430,189	1,311,720	3,483,063	1,317,189

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
024	CULPEPER	6,305	6,305	6,488	6,488
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3919		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	13,679,605	8,816,046	14,013,966	9,031,530
✓	Textbooks	242,007	155,965	249,031	160,492
	Sales Tax	4,524,238	N/A	4,739,169	N/A
✓	Vocational Education	161,023	103,774	165,697	106,786
✓	Gifted Education	145,695	93,895	149,923	96,621
✓	Special Education	1,292,020	832,664	1,325,577	854,290
✓	Remedial Education	310,545	200,136	327,449	211,030
✓	VRS Retirement	741,425	477,234	795,088	512,408
✓	Social Security	701,145	450,845	724,239	466,748
✓	Group Life	0	0	0	0
✓	English as a Second Language	40,910	26,365	49,677	32,015
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	102,830	N/A	110,917	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		21,941,443	11,156,924	22,650,733	11,471,920
II. Incentive-Based Programs:					
	Lottery	836,824	539,305	866,912	558,696
	At-Risk	207,855	133,956	213,736	137,746
	K-3 Primary Class Size Reduction	334,017	215,263	347,932	224,230
	At-Risk Four-Year-Olds	223,294	143,905	229,862	148,138
	Early Reading Intervention	55,282	35,627	56,861	36,645
	SOL Remediation	90,477	58,309	90,477	58,309
	School Construction Grants Program ⁴	178,267	69,863	179,452	70,327
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	32,476	20,930	34,144	22,005
	Student Achievement Grants	83,088	53,547	83,088	53,547
	No Loss	0	0	0	0
	Technology - VPSA ⁵	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts:		2,341,297	1,327,506	2,402,181	1,366,444
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	19,329	N/A	19,329	N/A
	Special Education - Homebound ⁷	13,864	N/A	14,696	N/A
	State-operated Programs ⁶	76,476	N/A	81,487	N/A
	Regional Tuition ^{5,7}	93,314	N/A	100,779	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	82,621	N/A	90,439	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	28,319	N/A	28,319	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		313,924	0	335,050	0
Total State & Local Funds^{2,3}		24,596,664	12,484,429	25,387,963	12,838,364

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
025	CUMBERLAND	1,414	1,414	1,453	1,453
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2943		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	3,629,278	1,513,528	3,705,554	1,545,337
✓	<i>Textbooks</i>	62,985	26,267	64,722	26,991
	Sales Tax	1,256,733	N/A	1,316,436	N/A
✓	<i>Vocational Education</i>	53,877	22,468	54,342	22,662
✓	<i>Gifted Education</i>	38,917	16,229	39,990	16,677
✓	<i>Special Education</i>	427,024	178,083	433,707	180,870
✓	<i>Remedial Education</i>	199,544	83,216	210,189	87,656
✓	<i>VRS Retirement</i>	204,756	85,878	218,941	91,305
✓	<i>Social Security</i>	193,877	81,694	199,502	83,199
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	56,301	N/A	53,486	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		6,123,292	2,007,363	6,296,869	2,054,698
II. Incentive-Based Programs:					
	<i>Lottery</i>	217,793	90,827	225,307	93,960
	<i>At-Risk</i>	194,720	81,205	199,936	83,380
	K-3 Primary Class Size Reduction	198,988	82,985	208,386	86,904
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	12,831	5,351	12,831	5,351
	SOL Remediation	49,117	20,483	49,117	20,483
	School Construction Grants Program ⁴	120,452	35,449	120,682	35,517
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	13,140	5,480	13,140	5,480
	Student Achievement Grants	27,372	11,415	27,372	11,415
	No Loss	0	0	0	0
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		970,272	358,794	992,630	368,090
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	1,356	N/A	1,356	N/A
	Special Education - Homebound ⁷	8,533	N/A	9,045	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	2,064	N/A	2,064	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	9,264	N/A	9,264	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		21,217	0	21,729	0
Total State & Local Funds^{2,3}		7,114,780	2,366,157	7,311,227	2,422,788

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
026	DICKENSON	2,532	2,532	2,493	2,493
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2492		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	6,948,542	2,306,309	6,770,181	2,247,108
✓	<i>Textbooks</i>	119,993	39,827	118,145	39,214
	Sales Tax	1,827,308	N/A	1,914,117	N/A
✓	<i>Vocational Education</i>	522,803	173,525	514,688	170,832
✓	<i>Gifted Education</i>	74,140	24,608	72,998	24,229
✓	<i>Special Education</i>	743,330	246,721	735,537	244,134
✓	<i>Remedial Education</i>	309,879	102,853	301,327	100,014
✓	<i>VRS Retirement</i>	420,455	139,982	434,653	144,266
✓	<i>Social Security</i>	396,859	132,460	395,295	131,203
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	90,278	N/A	74,147	N/A
	Remedial Summer School ⁷	16,804	N/A	16,262	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		11,470,391	3,166,284	11,347,350	3,101,000
II. Incentive-Based Programs:					
	<i>Lottery</i>	414,918	137,716	411,278	136,508
	<i>At-Risk</i>	297,659	98,797	293,548	97,432
	K-3 Primary Class Size Reduction	258,548	85,815	253,444	84,121
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	33,152	11,004	31,202	10,356
	SOL Remediation	78,495	26,053	78,495	26,053
	School Construction Grants Program ⁴	140,569	35,030	139,394	34,737
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	22,108	7,338	22,108	7,338
	Student Achievement Grants	62,356	20,697	62,356	20,697
	No Loss	0	0	0	0
	Technology - VPSA ⁵	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts:		1,599,664	479,250	1,583,684	474,044
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	21,355	N/A	21,355	N/A
	Special Education - Homebound ⁷	18,070	N/A	19,154	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	3,976	N/A	3,976	N/A
	Foster Care ⁷	3,437	N/A	3,763	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	18,772	N/A	18,772	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		65,610	0	67,020	0
Total State & Local Funds^{2,3}		13,135,665	3,645,535	12,998,054	3,575,043

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
027	DINWIDDIE	4,512	4,512	4,573	4,574
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2844		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	11,768,164	4,677,007	11,856,543	4,712,131
✓	<i>Textbooks</i>	203,801	80,996	206,602	82,109
	Sales Tax	2,899,353	N/A	3,037,091	N/A
✓	<i>Vocational Education</i>	242,154	96,239	242,182	96,250
✓	<i>Gifted Education</i>	122,694	48,762	124,380	49,432
✓	<i>Special Education</i>	1,339,917	532,522	1,351,635	537,179
✓	<i>Remedial Education</i>	297,042	118,053	307,636	122,263
✓	<i>VRS Retirement</i>	658,200	261,767	693,394	275,575
✓	<i>Social Security</i>	618,847	246,256	631,006	250,779
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	13,755	5,467	17,194	6,833
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	159,622	N/A	151,641	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		18,323,549	6,067,068	18,619,304	6,132,552
II. Incentive-Based Programs:					
	<i>Lottery</i>	704,715	280,074	719,210	285,835
	<i>At-Risk</i>	213,755	84,952	216,566	86,070
	K-3 Primary Class Size Reduction	292,819	116,375	297,267	118,142
	At-Risk Four-Year-Olds	73,421	29,180	77,285	30,715
	Early Reading Intervention	52,044	20,684	53,902	21,422
	SOL Remediation	86,210	34,262	88,531	35,185
	School Construction Grants Program ⁴	166,846	47,451	166,915	47,471
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	51,542	20,484	51,542	20,484
	Student Achievement Grants	50,533	20,083	50,533	20,083
	No Loss	0	0	0	0
	Technology - VPSA ⁵	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts:		1,931,744	699,945	1,961,610	711,807
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	28,965	N/A	28,965	N/A
	Special Education - Homebound ⁷	48,607	N/A	51,523	N/A
	State-operated Programs ⁶	76,776	N/A	81,787	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	1,706	N/A	1,814	N/A
	Adult Education ⁶	2,916	N/A	2,916	N/A
	Foster Care ⁷	39,081	N/A	42,794	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	21,656	N/A	21,656	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		219,707	0	231,456	0
Total State & Local Funds^{2,3}		20,475,000	6,767,013	20,812,370	6,844,359

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
028	ESSEX	1,675	1,675	1,707	1,706
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4175		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	3,551,328	2,545,373	3,596,799	2,577,963
✓	<i>Textbooks</i>	61,585	44,141	62,725	44,958
	Sales Tax	1,257,956	N/A	1,317,717	N/A
✓	<i>Vocational Education</i>	68,314	48,964	69,591	49,878
✓	<i>Gifted Education</i>	37,076	26,574	38,756	27,778
✓	<i>Special Education</i>	515,286	369,325	523,918	375,512
✓	<i>Remedial Education</i>	146,388	104,922	152,105	109,020
✓	<i>VRS Retirement</i>	209,838	150,252	222,262	159,304
✓	<i>Social Security</i>	197,977	141,643	201,424	144,369
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	8,397	6,018	11,197	8,025
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	30,912	N/A	29,366	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		6,085,057	3,437,211	6,225,860	3,496,807
II. Incentive-Based Programs:					
	<i>Lottery</i>	212,954	152,632	218,356	156,504
	<i>At-Risk</i>	107,757	77,234	109,791	78,691
	K-3 Primary Class Size Reduction	133,558	95,726	132,209	94,759
	At-Risk Four-Year-Olds	40,892	29,309	44,037	31,563
	Early Reading Intervention	21,182	15,182	21,182	15,182
	SOL Remediation	38,824	27,827	38,824	27,827
	School Construction Grants Program ⁴	120,054	50,123	120,226	50,194
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	12,444	8,919	12,444	8,919
	Student Achievement Grants	25,752	18,457	25,752	18,457
	No Loss	0	0	0	0
	Technology - VPSA ⁵	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts:		875,276	501,008	884,680	507,697
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	2,629	N/A	2,629	N/A
	Special Education - Homebound ⁷	5,634	N/A	5,972	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	8,767	N/A	8,767	N/A
	Academic Year Governor's School ⁵	231,302	N/A	266,603	N/A
Subtotal - Categorical Accounts:		248,333	0	283,972	0
Total State & Local Funds^{2,3}		7,208,665	3,938,220	7,394,512	4,004,504

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
029	FAIRFAX	159,791	159,792	161,365	161,366
2004-2006 Composite Index:		FY 2005		FY 2006	
0.7489		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	152,929,407	456,108,455	153,254,670	457,078,543
✓	Textbooks	2,532,612	7,553,459	2,557,559	7,627,862
	Sales Tax	124,915,556	N/A	130,849,872	N/A
✓	Vocational Education	1,003,090	2,991,693	1,012,971	3,021,164
✓	Gifted Education	1,685,198	5,026,066	1,701,798	5,075,574
✓	Special Education	12,759,303	38,054,330	12,884,995	38,429,202
✓	Remedial Education	1,845,685	5,504,714	1,904,386	5,679,788
✓	VRS Retirement	8,310,656	24,803,377	8,744,991	26,081,733
✓	Social Security	7,876,637	23,521,250	7,975,756	23,787,507
✓	Group Life	0	0	0	0
✓	English as a Second Language	4,045,030	12,064,209	4,619,316	13,777,004
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	451,423	N/A	478,140	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		318,354,597	575,627,553	325,984,454	580,558,377
II. Incentive-Based Programs:					
	Lottery	8,757,414	26,118,788	8,903,240	26,553,711
	At-Risk	907,334	2,706,103	916,306	2,732,862
	K-3 Primary Class Size Reduction	1,640,619	4,893,109	1,660,749	4,953,146
	At-Risk Four-Year-Olds	1,437,296	4,286,702	1,450,856	4,327,145
	Early Reading Intervention	594,602	1,773,387	600,333	1,790,479
	SOL Remediation	575,572	1,716,630	580,784	1,732,175
	School Construction Grants Program ⁴	931,660	697,720	931,489	697,592
	ISAEP	102,162	N/A	102,162	N/A
	SOL Algebra Readiness	324,101	966,624	327,047	975,410
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA ⁵	5,380,000	1,065,600	5,380,000	1,065,600
Subtotal - Incentive Accounts:		20,650,760	44,224,663	20,852,966	44,828,120
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	1,196,368	N/A	1,196,368	N/A
	Special Education - Homebound ⁷	180,577	N/A	191,412	N/A
	State-operated Programs ⁶	1,182,478	N/A	1,258,017	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	188,771	N/A	200,799	N/A
	Adult Education ⁶	141,131	N/A	141,131	N/A
	Foster Care ⁷	470,611	N/A	515,117	N/A
	Alternative Education ^{5,6}	51,578	N/A	51,576	N/A
	Electronic Classroom ⁷	195,000	N/A	195,000	N/A
	School Nutrition ⁷	717,873	N/A	717,873	N/A
	Academic Year Governor's School ⁵	1,201,876	N/A	1,199,619	N/A
Subtotal - Categorical Accounts:		5,526,262	0	5,666,911	0
Total State & Local Funds^{2,3}		344,531,619	619,852,216	352,504,331	625,386,497

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
030	FAUQUIER	10,522	10,521	10,720	10,719
2004-2006 Composite Index:		FY 2005		FY 2006	
0.6193		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	14,448,020	23,503,176	14,629,734	23,798,777
✓	Textbooks	252,817	411,268	257,575	419,008
	Sales Tax	7,884,698	N/A	8,259,273	N/A
✓	Vocational Education	348,485	566,894	359,137	584,223
✓	Gifted Education	152,203	247,595	155,067	252,255
✓	Special Education	1,658,307	2,697,635	1,697,739	2,761,781
✓	Remedial Education	160,223	260,641	167,325	272,195
✓	VRS Retirement	824,749	1,333,133	871,931	1,418,405
✓	Social Security	783,378	1,259,637	794,516	1,292,471
✓	Group Life	0	0	0	0
✓	English as a Second Language	38,418	62,496	49,394	80,351
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	66,655	N/A	63,322	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		26,617,953	30,342,475	27,305,013	30,879,465
II. Incentive-Based Programs:					
	Lottery	874,207	1,422,107	896,657	1,458,629
	At-Risk	69,588	113,202	70,862	115,274
	K-3 Primary Class Size Reduction	139,451	226,851	142,341	231,552
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	49,442	80,429	50,430	82,037
	SOL Remediation	44,630	72,601	47,099	76,618
	School Construction Grants Program ⁴	181,829	112,607	183,016	113,342
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	40,663	66,148	41,652	67,757
	Student Achievement Grants	84,384	137,271	84,384	137,271
	No Loss	0	0	0	0
	Technology - VPSA ⁵	518,000	98,400	518,000	98,400
Subtotal - Incentive Accounts:		2,017,911	2,329,615	2,050,158	2,380,878
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	56,412	N/A	56,412	N/A
	Special Education - Homebound ⁷	29,902	N/A	31,697	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	52,542	N/A	56,746	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	7,011	N/A	7,011	N/A
	Foster Care ⁷	50,917	N/A	55,732	N/A
	Alternative Education ^{5,6}	117,640	N/A	117,664	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	46,282	N/A	46,282	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		360,707	0	371,544	0
Total State & Local Funds^{2,3}		28,996,571	32,672,091	29,726,715	33,260,343

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
031	FLOYD	2,156	2,156	2,211	2,211
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3251		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	5,369,701	2,586,590	5,481,565	2,640,475
✓	<i>Textbooks</i>	91,845	44,242	94,188	45,370
	Sales Tax	1,490,956	N/A	1,561,786	N/A
✓	<i>Vocational Education</i>	168,782	81,302	174,564	84,088
✓	<i>Gifted Education</i>	55,293	26,635	58,196	28,033
✓	<i>Special Education</i>	746,424	359,553	771,365	371,567
✓	<i>Remedial Education</i>	126,586	60,977	132,788	63,964
✓	<i>VRS Retirement</i>	313,228	151,534	335,050	161,394
✓	<i>Social Security</i>	296,018	143,715	305,268	147,048
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	19,459	9,373	29,188	14,060
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	27,954	N/A	30,519	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		8,706,246	3,463,922	8,974,477	3,556,000
II. Incentive-Based Programs:					
	<i>Lottery</i>	317,587	152,982	327,882	157,941
	<i>At-Risk</i>	81,263	39,144	83,301	40,126
	K-3 Primary Class Size Reduction	153,452	73,918	156,139	75,212
	At-Risk Four-Year-Olds	43,734	21,067	43,734	21,067
	Early Reading Intervention	15,777	7,600	15,777	7,600
	SOL Remediation	36,424	17,545	36,424	17,545
	School Construction Grants Program ⁴	129,651	42,150	130,152	42,312
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	16,269	7,837	16,269	7,837
	Student Achievement Grants	29,963	14,433	29,963	14,433
	No Loss	0	0	0	0
	Technology - VPSA ⁵	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts:		1,011,979	412,676	1,027,500	420,074
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	25,119	N/A	25,119	N/A
	Special Education - Homebound ⁷	9,214	N/A	9,766	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	18,744	N/A	20,244	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	1,728	N/A	1,728	N/A
	Foster Care ⁷	30,743	N/A	33,645	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	12,609	N/A	12,609	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		98,156	0	103,111	0
Total State & Local Funds^{2,3}		9,816,381	3,876,597	10,105,088	3,976,074

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
032	FLUVANNA	3,374	3,373	3,454	3,453
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3595		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	8,055,976	4,521,660	8,206,453	4,606,120
✓	Textbooks	136,365	76,539	139,599	78,354
	Sales Tax	2,083,547	N/A	2,182,529	N/A
✓	Vocational Education	116,686	65,494	121,676	68,294
✓	Gifted Education	84,256	47,291	86,254	48,413
✓	Special Education	769,264	431,773	794,211	445,775
✓	Remedial Education	92,917	52,152	97,341	54,635
✓	VRS Retirement	423,783	238,420	454,540	255,124
✓	Social Security	400,930	225,993	412,779	231,685
✓	Group Life	0	0	0	0
✓	English as a Second Language	3,078	1,728	3,078	1,728
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	75,208	N/A	85,187	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		12,242,010	5,661,050	12,583,647	5,790,128
II. Incentive-Based Programs:					
	Lottery	471,530	264,661	485,965	272,763
	At-Risk	43,741	24,551	44,736	25,109
	K-3 Primary Class Size Reduction	74,402	41,760	77,375	43,429
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	31,609	17,742	33,273	18,675
	SOL Remediation	24,368	13,677	26,445	14,843
	School Construction Grants Program ⁴	144,341	51,891	144,782	52,049
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	37,627	21,119	37,627	21,119
	Student Achievement Grants	24,619	13,818	24,619	13,818
	No Loss	0	0	0	0
	Technology - VPSA ⁵	258,000	36,000	258,000	36,000
Subtotal - Incentive Accounts:		1,118,096	485,219	1,140,681	497,806
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	3,545	N/A	3,545	N/A
	Special Education - Homebound ⁷	1,512	N/A	1,602	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	255,518	N/A	275,959	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	2,377	N/A	2,377	N/A
	Foster Care ⁷	15,721	N/A	17,209	N/A
	Alternative Education ^{5,6}	203,376	N/A	203,242	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	11,255	N/A	11,255	N/A
	Academic Year Governor's School ⁵	313,543	N/A	377,674	N/A
Subtotal - Categorical Accounts:		806,847	0	892,864	0
Total State & Local Funds^{2,3}		14,166,953	6,146,269	14,617,192	6,287,934

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
033	FRANKLIN	7,185	7,185	7,236	7,236
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3882		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	15,879,711	10,076,011	15,858,433	10,062,510
✓	<i>Textbooks</i>	277,462	176,055	279,431	177,305
	Sales Tax	5,240,973	N/A	5,489,954	N/A
✓	<i>Vocational Education</i>	518,717	329,137	522,399	331,473
✓	<i>Gifted Education</i>	167,040	105,990	168,225	106,743
✓	<i>Special Education</i>	1,934,198	1,227,290	1,943,500	1,233,192
✓	<i>Remedial Education</i>	422,007	267,772	425,002	269,673
✓	<i>VRS Retirement</i>	917,834	582,301	964,516	612,006
✓	<i>Social Security</i>	869,736	551,722	880,453	558,666
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	17,640	11,193	17,640	11,193
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	158,554	N/A	157,159	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		26,403,872	13,327,472	26,706,712	13,362,760
II. Incentive-Based Programs:					
	<i>Lottery</i>	959,424	608,775	972,741	617,225
	<i>At-Risk</i>	341,838	216,903	344,227	218,419
	K-3 Primary Class Size Reduction	511,701	324,685	512,538	325,216
	At-Risk Four-Year-Olds	13,215	8,385	19,822	12,577
	Early Reading Intervention	58,796	37,307	58,796	37,307
	SOL Remediation	131,893	83,689	133,787	84,891
	School Construction Grants Program ⁴	191,636	74,393	191,098	74,184
	ISAEP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	62,169	39,448	62,169	39,448
	Student Achievement Grants	57,983	36,791	57,983	36,791
	No Loss	0	0	0	0
	Technology - VPSA ⁵	440,000	88,000	440,000	88,000
Subtotal - Incentive Accounts:		2,792,231	1,518,376	2,816,737	1,534,059
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	67,039	N/A	67,039	N/A
	Special Education - Homebound ⁷	28,091	N/A	29,776	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	195,141	N/A	210,752	N/A
	Special Education in Jails ⁷	1,706	N/A	1,814	N/A
	Adult Education ⁶	9,082	N/A	9,082	N/A
	Foster Care ⁷	125,534	N/A	137,375	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	40,679	N/A	40,679	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		467,271	0	496,518	0
Total State & Local Funds^{2,3}		29,663,373	14,845,848	30,019,966	14,896,820

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
034	FREDERICK	11,731	11,611	12,119	11,995
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3794		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	26,038,159	15,918,269	26,822,858	16,397,990
✓	<i>Textbooks</i>	454,829	278,057	469,871	287,253
	Sales Tax	7,701,845	N/A	8,067,733	N/A
✓	<i>Vocational Education</i>	589,696	360,507	616,736	377,038
✓	<i>Gifted Education</i>	281,026	171,803	290,320	177,485
✓	<i>Special Education</i>	2,817,436	1,722,422	2,918,216	1,784,033
✓	<i>Remedial Education</i>	291,208	178,028	308,368	188,519
✓	<i>VRS Retirement</i>	1,441,766	880,813	1,551,666	948,601
✓	<i>Social Security</i>	1,361,186	831,111	1,410,606	862,365
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	98,414	60,165	116,307	71,104
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	38,758	N/A	37,025	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		41,114,323	20,401,175	42,609,706	21,094,388
II. Incentive-Based Programs:					
	<i>Lottery</i>	1,572,735	961,482	1,635,691	999,970
	<i>At-Risk</i>	126,907	77,584	131,037	80,109
	K-3 Primary Class Size Reduction	241,048	147,363	244,120	149,241
	At-Risk Four-Year-Olds	100,537	61,463	103,888	63,511
	Early Reading Intervention	116,060	70,953	119,284	72,924
	SOL Remediation	86,570	52,924	90,504	55,329
	School Construction Grants Program ⁴	247,313	93,831	250,863	95,177
	ISAEP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	99,522	60,842	102,836	62,868
	Student Achievement Grants	86,975	53,172	86,975	53,172
	No Loss	0	0	0	0
	Technology - VPSA ⁵	492,000	93,200	492,000	93,200
Subtotal - Incentive Accounts:		3,193,243	1,672,813	3,280,774	1,725,501
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	71,999	N/A	71,999	N/A
	Special Education - Homebound ⁷	76,107	N/A	80,673	N/A
	State-operated Programs ⁶	229,429	N/A	244,462	N/A
	Regional Tuition ^{5,7}	1,244,484	N/A	1,344,043	N/A
	Special Education in Jails ⁷	77,328	N/A	82,255	N/A
	Adult Education ⁶	8,659	N/A	8,659	N/A
	Foster Care ⁷	138,352	N/A	151,409	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	59,586	N/A	59,586	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		1,905,944	0	2,043,087	0
Total State & Local Funds^{2,3}		46,213,510	22,073,988	47,933,567	22,819,889

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
035	GILES	2,518	2,518	2,517	2,517
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2946		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	6,281,632	2,623,432	6,210,244	2,593,618
✓	<i>Textbooks</i>	112,114	46,823	112,069	46,804
	Sales Tax	1,933,717	N/A	2,025,581	N/A
✓	<i>Vocational Education</i>	278,885	116,472	276,999	115,684
✓	<i>Gifted Education</i>	69,272	28,930	69,244	28,919
✓	<i>Special Education</i>	792,247	330,870	788,381	329,256
✓	<i>Remedial Education</i>	142,107	59,349	142,051	59,325
✓	<i>VRS Retirement</i>	378,036	158,546	394,173	164,620
✓	<i>Social Security</i>	357,295	150,357	358,661	149,790
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	6,986	N/A	1,727	N/A
	Remedial Summer School ⁷	47,981	N/A	49,322	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		10,400,272	3,514,779	10,428,452	3,488,016
II. Incentive-Based Programs:					
	<i>Lottery</i>	387,673	161,906	390,129	162,932
	<i>At-Risk</i>	85,157	35,565	85,118	35,548
	K-3 Primary Class Size Reduction	183,499	76,636	184,712	77,142
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	34,812	14,539	34,812	14,539
	SOL Remediation	40,255	16,812	40,255	16,812
	School Construction Grants Program ⁴	137,279	40,442	136,804	40,302
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	43,478	18,158	43,478	18,158
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA ⁵	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts:		1,126,012	405,257	1,129,167	406,633
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	55,090	N/A	55,090	N/A
	Special Education - Homebound ⁷	15,419	N/A	16,344	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	2,886	N/A	2,886	N/A
	Foster Care ⁷	16,065	N/A	17,582	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	15,248	N/A	15,248	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		104,709	0	107,151	0
Total State & Local Funds^{2,3}		11,630,993	3,920,037	11,664,770	3,894,649

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
036	GLOUCESTER	6,078	6,078	5,985	5,985
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3132		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	15,184,980	6,924,775	14,749,877	6,726,356
✓	<i>Textbooks</i>	263,486	120,157	259,455	118,319
	Sales Tax	4,700,364	N/A	4,923,662	N/A
✓	<i>Vocational Education</i>	262,977	119,925	258,966	118,096
✓	<i>Gifted Education</i>	158,626	72,338	156,199	71,231
✓	<i>Special Education</i>	1,398,368	637,695	1,368,819	624,220
✓	<i>Remedial Education</i>	275,499	125,635	267,187	121,845
✓	<i>VRS Retirement</i>	824,338	375,921	847,859	386,647
✓	<i>Social Security</i>	777,455	354,541	769,659	350,986
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	178,357	N/A	160,406	N/A
	Remedial Summer School ⁷	86,125	N/A	107,786	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		24,110,575	8,730,987	23,869,875	8,517,699
II. Incentive-Based Programs:					
	<i>Lottery</i>	911,098	415,486	903,200	411,884
	<i>At-Risk</i>	168,265	76,734	165,679	75,554
	K-3 Primary Class Size Reduction	315,488	143,871	315,488	143,871
	At-Risk Four-Year-Olds	40,796	18,604	40,796	18,604
	Early Reading Intervention	41,030	18,711	41,030	18,711
	SOL Remediation	82,840	37,777	80,712	36,807
	School Construction Grants Program ⁴	188,933	59,174	186,498	58,411
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	38,563	17,586	36,679	16,727
	Student Achievement Grants	68,673	31,317	68,673	31,317
	No Loss	0	0	0	0
	Technology - VPSA ⁵	336,000	62,000	336,000	62,000
Subtotal - Incentive Accounts:		2,207,403	881,260	2,190,472	873,886
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	17,336	N/A	17,336	N/A
	Special Education - Homebound ⁷	52,093	N/A	55,218	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	348,467	N/A	376,344	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	4,860	N/A	4,860	N/A
	Foster Care ⁷	42,003	N/A	45,972	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	27,136	N/A	27,136	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		491,894	0	526,866	0
Total State & Local Funds^{2,3}		26,809,872	9,612,247	26,587,213	9,391,585

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
037	GOOCHLAND	2,179	2,178	2,233	2,233
2004-2006 Composite Index:		FY 2005		FY 2006	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	1,637,110	6,548,439	1,669,854	6,679,418
✓	Textbooks	27,495	109,980	28,189	112,758
	Sales Tax	1,530,095	N/A	1,602,785	N/A
✓	Vocational Education	27,015	108,059	27,694	110,777
✓	Gifted Education	16,553	66,211	16,971	67,883
✓	Special Education	280,604	1,122,415	288,109	1,152,434
✓	Remedial Education	20,915	83,658	21,887	87,549
✓	VRS Retirement	96,214	384,857	102,953	411,811
✓	Social Security	90,740	362,960	93,594	374,374
✓	Group Life	0	0	0	0
✓	English as a Second Language	961	3,844	1,922	7,688
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	15,352	N/A	19,228	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		3,743,054	8,790,423	3,873,186	9,004,692
II. Incentive-Based Programs:					
	Lottery	95,074	380,296	98,131	392,526
	At-Risk	10,161	40,644	10,428	41,712
	K-3 Primary Class Size Reduction	8,965	35,860	9,120	36,480
	At-Risk Four-Year-Olds	5,400	21,600	5,400	21,600
	Early Reading Intervention	5,195	20,780	5,195	20,780
	SOL Remediation	5,691	22,764	5,691	22,764
	School Construction Grants Program ⁴	108,927	87,142	109,035	87,228
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	4,273	17,092	4,821	19,284
	Student Achievement Grants	8,260	33,040	8,260	33,040
	No Loss	0	0	0	0
	Technology - VPSA ⁵	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts:		439,805	695,218	443,940	711,414
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	7,691	N/A	7,691	N/A
	Special Education - Homebound ⁷	829	N/A	879	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	3,380	N/A	3,380	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	10,593	N/A	10,593	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		22,493	0	22,543	0
Total State & Local Funds^{2,3}		4,205,352	9,485,641	4,339,668	9,716,105

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
038	GRAYSON	2,237	2,237	2,225	2,225
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2932		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	5,999,484	2,488,750	5,901,862	2,448,254
✓	<i>Textbooks</i>	99,800	41,400	99,264	41,178
	Sales Tax	1,624,885	N/A	1,702,078	N/A
✓	<i>Vocational Education</i>	197,621	81,979	196,605	81,557
✓	<i>Gifted Education</i>	60,082	24,924	59,760	24,790
✓	<i>Special Education</i>	562,825	233,475	559,932	232,275
✓	<i>Remedial Education</i>	237,146	98,374	234,353	97,216
✓	<i>VRS Retirement</i>	354,577	147,021	366,588	152,070
✓	<i>Social Security</i>	336,235	139,364	333,547	138,364
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	24,406	N/A	22,285	N/A
	Remedial Summer School ⁷	52,642	N/A	57,746	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		9,549,703	3,255,287	9,534,020	3,215,704
II. Incentive-Based Programs:					
	<i>Lottery</i>	345,093	143,154	345,554	143,345
	<i>At-Risk</i>	205,909	85,417	204,805	84,959
	K-3 Primary Class Size Reduction	154,485	64,085	153,856	63,824
	At-Risk Four-Year-Olds	41,984	17,416	41,984	17,416
	Early Reading Intervention	25,702	10,662	25,702	10,662
	SOL Remediation	58,259	24,167	58,259	24,167
	School Construction Grants Program ⁴	133,318	39,089	132,763	38,926
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	30,198	12,527	30,198	12,527
	Student Achievement Grants	0	0	0	0
	No Loss	331,742	137,615	341,322	141,590
	Technology - VPSA ⁵	362,000	67,200	362,000	67,200
Subtotal - Incentive Accounts:		1,696,549	601,332	1,704,302	604,616
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	24,313	N/A	24,313	N/A
	Special Education - Homebound ⁷	54,879	N/A	58,172	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	57,971	N/A	62,609	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	14,460	N/A	14,460	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		151,623	0	159,554	0
Total State & Local Funds^{2,3}		11,397,875	3,856,619	11,397,876	3,820,320

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
039	GREENE	2,675	2,675	2,678	2,678
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3241		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	6,718,466	3,221,564	6,664,064	3,195,477
✓	<i>Textbooks</i>	114,123	54,723	114,251	54,784
	Sales Tax	1,917,817	N/A	2,008,926	N/A
✓	<i>Vocational Education</i>	242,240	116,156	242,503	116,282
✓	<i>Gifted Education</i>	68,705	32,945	68,782	32,982
✓	<i>Special Education</i>	1,236,509	592,917	1,239,660	594,428
✓	<i>Remedial Education</i>	119,312	57,211	119,442	57,273
✓	<i>VRS Retirement</i>	415,989	199,262	436,183	209,154
✓	<i>Social Security</i>	391,532	187,383	396,367	190,061
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	12,992	6,230	16,240	7,787
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	64,660	N/A	61,427	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		11,302,345	4,468,391	11,367,845	4,458,229
II. Incentive-Based Programs:					
	<i>Lottery</i>	394,621	189,224	397,725	190,712
	<i>At-Risk</i>	64,514	30,935	64,635	30,993
	K-3 Primary Class Size Reduction	181,115	86,846	183,791	88,129
	At-Risk Four-Year-Olds	51,098	24,502	54,748	26,252
	Early Reading Intervention	19,311	9,260	19,311	9,260
	SOL Remediation	32,096	15,390	32,096	15,390
	School Construction Grants Program ⁴	137,887	44,689	137,467	44,553
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	39,706	19,039	39,706	19,039
	Student Achievement Grants	26,238	12,581	26,238	12,581
	No Loss	0	0	0	0
	Technology - VPSA ⁵	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts:		1,186,445	478,868	1,195,576	483,311
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	29,717	N/A	29,717	N/A
	Special Education - Homebound ⁷	29,994	N/A	31,794	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	517,828	N/A	559,254	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	2,286	N/A	2,286	N/A
	Foster Care ⁷	55,955	N/A	61,237	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	12,267	N/A	12,267	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		648,048	0	696,556	0
Total State & Local Funds^{2,3}		13,136,838	4,947,259	13,259,977	4,941,540

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
040	GREENSVILLE	1,557	1,557	1,534	1,534
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2203		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	4,416,677	1,247,908	4,291,542	1,212,552
✓	<i>Textbooks</i>	76,627	21,651	75,495	21,331
	Sales Tax	1,159,496	N/A	1,214,580	N/A
✓	<i>Vocational Education</i>	112,887	31,896	111,255	31,435
✓	<i>Gifted Education</i>	47,346	13,377	46,646	13,180
✓	<i>Special Education</i>	809,629	228,756	793,143	224,098
✓	<i>Remedial Education</i>	229,415	64,820	222,511	62,869
✓	<i>VRS Retirement</i>	276,449	78,096	285,018	80,530
✓	<i>Social Security</i>	261,494	73,861	258,773	73,115
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	7,494	2,117	7,494	2,117
	<i>Enrollment Loss</i>	41,704	N/A	45,048	N/A
	Remedial Summer School ⁷	277,916	N/A	347,543	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		7,717,134	1,762,482	7,699,048	1,721,227
II. Incentive-Based Programs:					
	<i>Lottery</i>	264,966	74,865	262,810	74,256
	<i>At-Risk</i>	216,726	61,235	213,570	60,343
	K-3 Primary Class Size Reduction	217,597	61,481	219,403	61,991
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	20,252	5,722	20,252	5,722
	SOL Remediation	59,438	16,794	59,438	16,794
	School Construction Grants Program ⁴	125,775	27,708	125,158	27,572
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	29,262	8,268	27,123	7,663
	Student Achievement Grants	64,948	18,351	64,948	18,351
	No Loss	0	0	0	0
	Technology - VPSA ⁵	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts:		1,186,823	310,423	1,180,561	308,692
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	28,945	N/A	28,945	N/A
	Special Education - Homebound ⁷	25,929	N/A	27,485	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	14,783	N/A	15,725	N/A
	Adult Education ⁶	4,269	N/A	4,269	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	14,385	N/A	14,385	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		88,310	0	90,808	0
Total State & Local Funds^{2,3}		8,992,267	2,072,905	8,970,417	2,029,919

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
041	HALIFAX	5,860	5,860	5,832	5,832
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2380		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	15,852,918	4,951,436	15,604,970	4,873,993
✓	<i>Textbooks</i>	281,851	88,032	280,504	87,612
	Sales Tax	4,433,728	N/A	4,644,360	N/A
✓	<i>Vocational Education</i>	419,726	131,095	417,699	130,462
✓	<i>Gifted Education</i>	169,682	52,998	173,315	54,133
✓	<i>Special Education</i>	3,616,786	1,129,652	3,599,318	1,124,197
✓	<i>Remedial Education</i>	772,474	241,271	764,300	238,718
✓	<i>VRS Retirement</i>	1,063,672	332,223	1,102,549	344,365
✓	<i>Social Security</i>	1,008,357	314,946	1,004,742	313,817
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	3,662	1,144	7,323	2,287
	<i>Enrollment Loss</i>	41,657	N/A	52,450	N/A
	Remedial Summer School ⁷	289,560	N/A	318,516	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		27,954,073	7,242,798	27,970,046	7,169,584
II. Incentive-Based Programs:					
	<i>Lottery</i>	974,601	304,403	976,477	304,989
	<i>At-Risk</i>	736,798	230,129	733,310	229,039
	K-3 Primary Class Size Reduction	687,369	214,690	681,295	212,793
	At-Risk Four-Year-Olds	45,263	14,137	45,263	14,137
	Early Reading Intervention	85,106	26,582	85,106	26,582
	SOL Remediation	195,509	61,064	195,509	61,064
	School Construction Grants Program ⁴	193,920	46,153	192,528	45,822
	ISAEP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	44,654	13,947	44,654	13,947
	Student Achievement Grants	99,284	31,010	99,284	31,010
	No Loss	0	0	0	0
	Technology - VPSA ⁵	440,000	88,000	440,000	88,000
Subtotal - Incentive Accounts:		3,526,080	1,030,115	3,517,002	1,027,383
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	38,770	N/A	38,770	N/A
	Special Education - Homebound ⁷	75,034	N/A	79,536	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	5,117	N/A	5,443	N/A
	Adult Education ⁶	3,348	N/A	3,348	N/A
	Foster Care ⁷	42,596	N/A	46,620	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	39,819	N/A	39,819	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		204,684	0	213,537	0
Total State & Local Funds^{2,3}		31,684,837	8,272,913	31,700,585	8,196,967

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
042	HANOVER	18,484	18,484	19,003	19,004
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4539		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	36,508,352	30,344,517	37,406,901	31,091,361
✓	<i>Textbooks</i>	637,140	529,570	655,065	544,468
	Sales Tax	12,147,192	N/A	12,724,265	N/A
✓	<i>Vocational Education</i>	373,472	310,417	383,975	319,147
✓	<i>Gifted Education</i>	383,576	318,816	394,367	327,785
✓	<i>Special Education</i>	3,522,750	2,927,992	3,621,818	3,010,334
✓	<i>Remedial Education</i>	302,815	251,690	311,331	258,768
✓	<i>VRS Retirement</i>	1,965,568	1,639,622	2,112,302	1,755,674
✓	<i>Social Security</i>	1,845,678	1,544,211	1,915,568	1,592,156
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	41,988	34,899	49,860	41,442
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	136,422	N/A	137,169	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		57,864,953	37,901,734	59,712,621	38,941,134
II. Incentive-Based Programs:					
	<i>Lottery</i>	2,203,141	1,831,177	2,280,376	1,895,372
	<i>At-Risk</i>	121,806	101,241	125,219	104,078
	K-3 Primary Class Size Reduction	296,572	246,501	304,176	252,821
	At-Risk Four-Year-Olds	47,183	39,217	53,081	44,119
	Early Reading Intervention	89,362	74,275	92,199	76,633
	SOL Remediation	90,030	74,830	91,801	76,302
	School Construction Grants Program ⁴	306,238	139,001	309,178	140,336
	ISAEP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	91,830	76,326	94,746	78,750
	Student Achievement Grants	72,074	59,905	72,074	59,905
	No Loss	0	0	0	0
	Technology - VPSA ⁵	596,000	119,200	596,000	119,200
Subtotal - Incentive Accounts:		3,937,812	2,761,673	4,042,426	2,847,516
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	46,825	N/A	46,825	N/A
	Special Education - Homebound ⁷	38,472	N/A	40,780	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	57,996	N/A	61,691	N/A
	Adult Education ⁶	9,450	N/A	9,450	N/A
	Foster Care ⁷	84,270	N/A	92,213	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	62,958	N/A	62,958	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		299,971	0	313,917	0
Total State & Local Funds^{2,3}		62,102,736	40,663,407	64,068,964	41,788,650

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
043	HENRICO	45,966	45,966	47,283	47,284
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4834		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	86,342,065	80,793,175	88,500,248	82,812,659
✓	<i>Textbooks</i>	1,498,850	1,402,524	1,541,827	1,442,739
	Sales Tax	32,637,133	N/A	34,187,613	N/A
✓	<i>Vocational Education</i>	1,472,238	1,377,623	1,514,437	1,417,109
✓	<i>Gifted Education</i>	902,349	844,359	928,223	868,569
✓	<i>Special Education</i>	9,830,752	9,198,965	10,112,529	9,462,633
✓	<i>Remedial Education</i>	1,567,221	1,466,502	1,660,995	1,554,249
✓	<i>VRS Retirement</i>	4,783,752	4,497,411	5,142,106	4,811,642
✓	<i>Social Security</i>	4,508,331	4,254,959	4,679,074	4,378,366
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	407,125	380,961	456,774	427,419
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	708,476	N/A	769,135	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		144,658,292	104,216,478	149,492,961	107,175,386
II. Incentive-Based Programs:					
	<i>Lottery</i>	5,182,810	4,849,729	5,367,326	5,022,387
	<i>At-Risk</i>	973,027	910,494	1,000,828	936,508
	K-3 Primary Class Size Reduction	1,614,685	1,510,915	1,648,865	1,542,898
	At-Risk Four-Year-Olds	973,584	911,015	998,691	934,509
	Early Reading Intervention	362,291	339,008	373,025	349,052
	SOL Remediation	474,955	444,431	488,059	456,693
	School Construction Grants Program ⁴	583,200	281,919	592,088	286,215
	ISAEP	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	211,097	197,531	216,616	202,695
	Student Achievement Grants	277,122	259,312	277,122	259,312
	No Loss	0	0	0	0
	Technology - VPSA ⁵	1,766,000	353,200	1,766,000	353,200
Subtotal - Incentive Accounts:		12,465,923	10,057,555	12,775,772	10,343,471
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	438,726	N/A	438,726	N/A
	Special Education - Homebound ⁷	83,945	N/A	88,982	N/A
	State-operated Programs ⁶	876,272	N/A	931,768	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	97,797	N/A	104,029	N/A
	Adult Education ⁶	40,297	N/A	40,297	N/A
	Foster Care ⁷	546,136	N/A	597,936	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	586,277	N/A	586,277	N/A
	School Nutrition ⁷	164,546	N/A	164,546	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		2,833,996	0	2,952,559	0
Total State & Local Funds^{2,3}		159,958,211	114,274,033	165,221,292	117,518,857

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
044	HENRY	7,937	7,936	7,740	7,739
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2717		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	19,829,127	7,397,465	19,002,339	7,089,023
✓	<i>Textbooks</i>	364,820	136,100	355,764	132,722
	Sales Tax	6,564,976	N/A	6,876,855	N/A
✓	<i>Vocational Education</i>	601,151	224,266	586,252	218,708
✓	<i>Gifted Education</i>	225,412	84,092	219,816	82,005
✓	<i>Special Education</i>	2,855,468	1,065,262	2,784,699	1,038,861
✓	<i>Remedial Education</i>	676,295	252,299	642,623	239,737
✓	<i>VRS Retirement</i>	1,229,801	461,008	1,253,916	467,787
✓	<i>Social Security</i>	1,162,613	437,546	1,140,950	425,643
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	94,494	35,252	104,993	39,169
	<i>Enrollment Loss</i>	330,618	N/A	338,545	N/A
	Remedial Summer School ⁷	178,783	N/A	169,844	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		34,113,558	10,093,290	33,476,596	9,733,654
II. Incentive-Based Programs:					
	<i>Lottery</i>	1,261,497	470,615	1,238,467	462,023
	<i>At-Risk</i>	547,694	204,323	534,273	199,316
	K-3 Primary Class Size Reduction	810,566	302,390	791,922	295,435
	At-Risk Four-Year-Olds	82,589	30,811	74,724	27,877
	Early Reading Intervention	107,826	40,226	104,043	38,814
	SOL Remediation	194,163	72,435	187,290	69,871
	School Construction Grants Program ⁴	224,011	60,864	219,779	59,714
	ISAEP	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	77,791	29,021	77,791	29,021
	Student Achievement Grants	174,436	65,075	174,436	65,075
	No Loss	0	0	0	0
	Technology - VPSA ⁵	648,000	114,000	648,000	114,000
Subtotal - Incentive Accounts:		4,160,007	1,389,758	4,082,159	1,361,146
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	109,489	N/A	109,489	N/A
	Special Education - Homebound ⁷	31,068	N/A	32,932	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	252,892	N/A	273,124	N/A
	Special Education in Jails ⁷	5,686	N/A	6,048	N/A
	Adult Education ⁶	11,739	N/A	11,739	N/A
	Foster Care ⁷	20,067	N/A	21,975	N/A
	Alternative Education ^{5,6}	119,459	N/A	119,365	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	60,815	N/A	60,815	N/A
	Academic Year Governor's School ⁵	301,169	N/A	301,339	N/A
Subtotal - Categorical Accounts:		912,384	0	936,826	0
Total State & Local Funds^{2,3}		39,185,949	11,483,049	38,495,582	11,094,800

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
045	HIGHLAND	300	299	296	295
2004-2006 Composite Index:		FY 2005		FY 2006	
0.6274		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	468,370	788,662	462,396	778,602
✓	<i>Textbooks</i>	7,032	11,841	6,938	11,682
	Sales Tax	239,116	N/A	250,475	N/A
✓	<i>Vocational Education</i>	48,017	80,854	47,266	79,589
✓	<i>Gifted Education</i>	4,233	7,129	4,067	6,848
✓	<i>Special Education</i>	106,978	180,134	105,661	177,916
✓	<i>Remedial Education</i>	12,730	21,436	12,560	21,150
✓	<i>VRS Retirement</i>	31,787	53,476	32,893	55,387
✓	<i>Social Security</i>	30,005	50,442	29,922	50,383
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	940	N/A	1,880	N/A
	Remedial Summer School ⁷	0	N/A	0	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		949,208	1,193,973	954,058	1,181,557
II. Incentive-Based Programs:					
	<i>Lottery</i>	24,316	40,944	24,152	40,668
	<i>At-Risk</i>	9,715	16,359	9,700	16,333
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	1,936	3,260	1,936	3,260
	SOL Remediation	4,724	7,954	4,724	7,954
	School Construction Grants Program ⁴	102,347	64,213	102,321	64,196
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	0	0	0	0
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA ⁵	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts:		252,897	153,129	252,692	152,812
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	2,051	N/A	2,051	N/A
	Special Education - Homebound ⁷	592	N/A	628	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	2,098	N/A	2,098	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		4,741	0	4,777	0
Total State & Local Funds^{2,3}		1,206,846	1,347,103	1,211,527	1,334,369

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
046	ISLE OF WIGHT	5,013	5,013	5,018	5,018
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3695		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	11,103,690	6,507,238	10,995,079	6,443,587
✓	<i>Textbooks</i>	199,503	116,917	199,702	117,034
	Sales Tax	4,081,476	N/A	4,275,373	N/A
✓	<i>Vocational Education</i>	249,680	146,323	256,246	150,171
✓	<i>Gifted Education</i>	123,267	72,240	123,390	72,312
✓	<i>Special Education</i>	1,172,548	687,163	1,195,816	700,799
✓	<i>Remedial Education</i>	312,890	183,367	313,190	183,543
✓	<i>VRS Retirement</i>	638,173	373,575	667,517	391,194
✓	<i>Social Security</i>	602,525	352,379	607,408	355,968
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	6,060	3,551	9,089	5,327
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	66,917	N/A	63,572	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		18,556,729	8,442,754	18,706,382	8,419,935
II. Incentive-Based Programs:					
	<i>Lottery</i>	689,854	404,284	695,193	407,413
	<i>At-Risk</i>	205,389	120,367	205,547	120,459
	K-3 Primary Class Size Reduction	373,204	218,714	375,727	220,192
	At-Risk Four-Year-Olds	139,593	81,807	136,188	79,812
	Early Reading Intervention	37,666	22,074	37,666	22,074
	SOL Remediation	84,138	49,308	84,138	49,308
	School Construction Grants Program ⁴	166,155	61,394	165,505	61,154
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	43,682	25,600	43,682	25,600
	Student Achievement Grants	59,117	34,645	59,117	34,645
	No Loss	0	0	0	0
	Technology - VPSA ⁵	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts:		2,072,515	1,069,793	2,076,480	1,072,257
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	17,705	N/A	17,705	N/A
	Special Education - Homebound ⁷	26,142	N/A	27,710	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	293,321	N/A	316,786	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	25,753	N/A	28,182	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	24,144	N/A	24,144	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		387,065	0	414,528	0
Total State & Local Funds^{2,3}		21,016,309	9,512,547	21,197,390	9,492,192

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
047	JAMES CITY	8,625	8,624	8,972	8,971
2004-2006 Composite Index:		FY 2005		FY 2006	
0.5988		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	12,721,725	18,987,460	13,183,174	19,676,183
✓	Textbooks	218,392	325,955	227,179	339,070
	Sales Tax	6,183,981	N/A	6,477,761	N/A
✓	Vocational Education	173,011	258,224	179,980	268,625
✓	Gifted Education	131,478	196,234	136,768	204,130
✓	Special Education	1,332,188	1,988,321	1,385,849	2,068,410
✓	Remedial Education	228,375	340,855	248,373	370,702
✓	VRS Retirement	684,719	1,025,926	746,213	1,113,740
✓	Social Security	642,442	965,681	678,049	1,012,004
✓	Group Life	0	0	0	0
✓	English as a Second Language	0	0	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	143,309	N/A	150,169	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		22,459,620	24,088,656	23,413,515	25,052,863
II. Incentive-Based Programs:					
	Lottery	755,168	1,127,106	790,845	1,180,353
	At-Risk	134,538	200,801	139,619	208,384
	K-3 Primary Class Size Reduction	312,870	466,965	318,962	476,058
	At-Risk Four-Year-Olds	138,655	206,946	145,154	216,646
	Early Reading Intervention	52,104	77,766	54,188	80,877
	SOL Remediation	67,442	100,659	68,684	102,512
	School Construction Grants Program ⁴	169,717	101,627	171,702	102,815
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	34,282	51,167	36,425	54,365
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA ⁵	0	10,000	0	10,000
Subtotal - Incentive Accounts:		1,680,493	2,343,036	1,741,296	2,432,011
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	0	N/A	0	N/A
	Special Education - Homebound ⁷	10,629	N/A	11,267	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	195,111	N/A	210,720	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	10,109	N/A	11,067	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	0	N/A	0	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		215,849	0	233,053	0
Total State & Local Funds^{2,3}		24,355,962	26,431,692	25,387,864	27,484,874

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
048	KING GEORGE	3,289	3,289	3,389	3,389
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3700		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	7,441,430	4,370,364	7,642,479	4,488,440
✓	<i>Textbooks</i>	130,789	76,813	134,766	79,148
	Sales Tax	2,141,032	N/A	2,242,745	N/A
✓	<i>Vocational Education</i>	159,559	93,709	164,415	96,561
✓	<i>Gifted Education</i>	78,739	46,243	81,133	47,649
✓	<i>Special Education</i>	903,477	530,614	930,973	546,762
✓	<i>Remedial Education</i>	149,198	87,624	160,144	94,053
✓	<i>VRS Retirement</i>	418,122	244,774	449,392	263,929
✓	<i>Social Security</i>	394,572	230,373	408,925	240,163
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	9,082	5,334	9,082	5,334
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	24,562	N/A	23,334	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		11,850,562	5,685,848	12,247,388	5,862,039
II. Incentive-Based Programs:					
	<i>Lottery</i>	452,250	265,607	469,139	275,526
	<i>At-Risk</i>	72,010	42,292	74,182	43,567
	K-3 Primary Class Size Reduction	165,473	97,183	167,069	98,120
	At-Risk Four-Year-Olds	13,608	7,992	13,608	7,992
	Early Reading Intervention	34,364	20,182	36,000	21,143
	SOL Remediation	34,001	19,969	39,946	23,460
	School Construction Grants Program ⁴	141,952	52,522	142,938	52,887
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	28,645	16,823	28,645	16,823
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts:		1,104,162	553,370	1,133,386	570,319
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	2,491	N/A	2,491	N/A
	Special Education - Homebound ⁷	39,905	N/A	42,300	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	24,125	N/A	26,402	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	11,156	N/A	11,156	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		77,677	0	82,348	0
Total State & Local Funds^{2,3}		13,032,401	6,239,218	13,463,123	6,432,358

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
049	KING AND QUEEN	790	790	762	762
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3376		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	2,064,568	1,052,232	1,974,621	1,006,389
✓	<i>Textbooks</i>	33,030	16,834	31,860	16,238
	Sales Tax	672,704	N/A	704,661	N/A
✓	<i>Vocational Education</i>	21,987	11,206	21,699	11,059
✓	<i>Gifted Education</i>	20,932	10,668	20,695	10,547
✓	<i>Special Education</i>	671,120	342,044	655,497	334,082
✓	<i>Remedial Education</i>	94,229	48,025	87,299	44,493
✓	<i>VRS Retirement</i>	148,397	76,030	152,221	77,581
✓	<i>Social Security</i>	139,719	71,894	138,087	70,378
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	64,019	N/A	50,784	N/A
	Remedial Summer School ⁷	31,326	N/A	29,759	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		3,962,031	1,628,933	3,867,183	1,570,766
II. Incentive-Based Programs:					
	<i>Lottery</i>	114,215	58,211	110,908	56,526
	<i>At-Risk</i>	118,036	60,158	114,512	58,362
	K-3 Primary Class Size Reduction	107,772	54,927	104,704	53,364
	At-Risk Four-Year-Olds	85,847	43,753	89,424	45,576
	Early Reading Intervention	8,603	4,385	8,603	4,385
	SOL Remediation	29,402	14,985	27,254	13,890
	School Construction Grants Program ⁴	111,441	37,622	110,838	37,419
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	7,075	3,606	7,075	3,606
	Student Achievement Grants	21,055	10,731	21,055	10,731
	No Loss	0	0	0	0
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		739,305	313,978	730,232	309,458
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	1,120	N/A	1,120	N/A
	Special Education - Homebound ⁷	1,385	N/A	1,468	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	4,001	N/A	4,378	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	6,903	N/A	6,903	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		13,409	0	13,869	0
Total State & Local Funds^{2,3}		4,714,744	1,942,912	4,611,284	1,880,225

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
050	KING WILLIAM	1,864	1,864	1,880	1,880
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3482		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	4,420,730	2,361,611	4,418,820	2,360,591
✓	<i>Textbooks</i>	76,688	40,968	77,346	41,319
	Sales Tax	1,329,507	N/A	1,392,667	N/A
✓	<i>Vocational Education</i>	80,174	42,830	79,633	42,541
✓	<i>Gifted Education</i>	46,168	24,664	46,565	24,875
✓	<i>Special Education</i>	750,721	401,045	753,451	402,503
✓	<i>Remedial Education</i>	80,174	42,830	80,858	43,195
✓	<i>VRS Retirement</i>	266,806	142,468	280,414	149,801
✓	<i>Social Security</i>	251,939	134,480	254,699	136,063
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	3,132	1,673	3,132	1,673
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	48,051	N/A	53,995	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		7,354,090	3,192,569	7,441,580	3,202,562
II. Incentive-Based Programs:					
	<i>Lottery</i>	265,176	141,661	269,254	143,839
	<i>At-Risk</i>	45,088	24,087	45,429	24,269
	K-3 Primary Class Size Reduction	135,509	72,391	139,596	74,574
	At-Risk Four-Year-Olds	17,599	9,402	17,599	9,402
	Early Reading Intervention	25,395	13,566	25,395	13,566
	SOL Remediation	22,684	12,118	22,684	12,118
	School Construction Grants Program ⁴	125,418	43,671	125,178	43,587
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	17,405	9,298	17,405	9,298
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA ⁵	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts:		842,133	356,992	850,399	361,453
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	7,946	N/A	7,946	N/A
	Special Education - Homebound ⁷	4,264	N/A	4,519	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	2,098	N/A	2,098	N/A
	Foster Care ⁷	34,773	N/A	38,057	N/A
	Alternative Education ^{5,6}	344,304	N/A	344,028	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	9,386	N/A	9,386	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		402,770	0	406,034	0
Total State & Local Funds^{2,3}		8,598,993	3,549,561	8,698,013	3,564,015

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
051	LANCASTER	1,323	1,323	1,282	1,282
2004-2006 Composite Index:		FY 2005		FY 2006	
0.6498		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	1,585,282	2,941,509	1,509,114	2,800,178
✓	<i>Textbooks</i>	29,244	54,263	28,338	52,582
	Sales Tax	1,065,318	N/A	1,115,928	N/A
✓	<i>Vocational Education</i>	19,464	36,115	18,861	34,996
✓	<i>Gifted Education</i>	18,069	33,528	17,509	32,489
✓	<i>Special Education</i>	88,977	165,097	86,220	159,982
✓	<i>Remedial Education</i>	66,732	123,823	62,420	115,820
✓	<i>VRS Retirement</i>	86,866	160,361	87,329	162,041
✓	<i>Social Security</i>	82,458	151,590	79,227	147,007
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	15,454	N/A	14,477	N/A
	Remedial Summer School ⁷	19,695	N/A	19,163	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		3,077,559	3,666,286	3,038,586	3,505,094
II. Incentive-Based Programs:					
	<i>Lottery</i>	101,123	187,635	98,649	183,045
	<i>At-Risk</i>	65,296	121,157	63,342	117,532
	K-3 Primary Class Size Reduction	71,783	133,194	70,530	130,869
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	6,367	11,814	5,458	10,127
	SOL Remediation	17,815	33,056	17,815	33,056
	School Construction Grants Program ⁴	110,016	71,488	109,595	71,215
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	5,611	10,411	5,611	10,411
	Student Achievement Grants	18,302	33,960	18,302	33,960
	No Loss	235,271	436,548	278,903	517,507
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		767,443	1,064,864	804,064	1,133,322
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	9,150	N/A	9,150	N/A
	Special Education - Homebound ⁷	323	N/A	342	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	24,515	N/A	26,834	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	9,327	N/A	9,327	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		43,315	0	45,653	0
Total State & Local Funds^{2,3}		3,888,316	4,731,150	3,888,302	4,638,416

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
052	LEE	3,686	3,687	3,658	3,659
2004-2006 Composite Index:		FY 2005		FY 2006	
0.1845		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	11,140,681	2,520,485	10,961,228	2,479,885
✓	<i>Textbooks</i>	189,786	42,937	188,345	42,611
	Sales Tax	2,841,255	N/A	2,976,234	N/A
✓	<i>Vocational Education</i>	544,089	123,095	539,941	122,157
✓	<i>Gifted Education</i>	117,263	26,530	116,373	26,328
✓	<i>Special Education</i>	3,198,399	723,611	3,185,950	720,794
✓	<i>Remedial Education</i>	607,215	137,377	599,603	135,655
✓	<i>VRS Retirement</i>	815,243	184,510	850,708	192,465
✓	<i>Social Security</i>	767,254	173,703	773,076	174,902
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	64,218	N/A	71,305	N/A
	Remedial Summer School ⁷	0	N/A	0	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		20,285,403	3,932,249	20,262,763	3,894,799
II. Incentive-Based Programs:					
	<i>Lottery</i>	656,253	148,472	655,656	148,337
	<i>At-Risk</i>	624,400	141,265	621,154	140,531
	K-3 Primary Class Size Reduction	489,100	110,655	484,594	109,635
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	44,482	10,064	44,482	10,064
	SOL Remediation	150,071	33,952	147,426	33,354
	School Construction Grants Program ⁴	163,431	30,153	162,293	29,943
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	82,750	18,721	80,513	18,215
	Student Achievement Grants	96,531	21,839	96,531	21,839
	No Loss	0	0	0	0
	Technology - VPSA ⁵	414,000	82,800	414,000	82,800
Subtotal - Incentive Accounts:		2,736,735	597,921	2,722,366	594,718
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	45,016	N/A	45,016	N/A
	Special Education - Homebound ⁷	81,773	N/A	86,679	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	4,549	N/A	4,839	N/A
	Adult Education ⁶	6,703	N/A	6,703	N/A
	Foster Care ⁷	24,437	N/A	26,715	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	25,096	N/A	25,096	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		187,574	0	195,049	0
Total State & Local Funds^{2,3}		23,209,713	4,530,171	23,180,178	4,489,517

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
053	LOUDOUN	43,642	43,116	47,379	46,807
2004-2006 Composite Index:		FY 2005		FY 2006	
0.7220		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	47,152,783	122,461,544	51,460,668	133,649,649
✓	<i>Textbooks</i>	756,572	1,964,910	821,339	2,133,119
	Sales Tax	28,072,533	N/A	29,406,164	N/A
✓	<i>Vocational Education</i>	533,830	1,386,422	579,534	1,505,120
✓	<i>Gifted Education</i>	503,422	1,307,450	546,519	1,419,375
✓	<i>Special Education</i>	4,586,086	11,910,627	4,978,722	12,930,351
✓	<i>Remedial Education</i>	315,445	819,250	368,794	957,804
✓	<i>VRS Retirement</i>	2,544,916	6,560,266	2,856,831	7,419,540
✓	<i>Social Security</i>	2,410,610	6,175,443	2,598,295	6,748,088
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	322,279	836,998	380,610	988,491
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	0	N/A	0	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		87,198,476	153,422,910	93,997,476	167,751,536
II. Incentive-Based Programs:					
	<i>Lottery</i>	2,616,118	6,794,380	2,859,203	7,425,699
	<i>At-Risk</i>	116,259	301,939	126,174	327,689
	K-3 Primary Class Size Reduction	115,317	299,492	124,766	324,033
	At-Risk Four-Year-Olds	141,113	366,488	141,113	366,488
	Early Reading Intervention	178,455	463,469	193,525	502,608
	SOL Remediation	87,671	227,692	95,307	247,524
	School Construction Grants Program ⁴	334,130	241,242	351,432	253,734
	ISAEP	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	128,789	334,481	140,205	364,130
	Student Achievement Grants	90,502	235,045	90,502	235,045
	No Loss	0	0	0	0
	Technology - VPSA ⁵	1,636,000	327,200	1,636,000	327,200
Subtotal - Incentive Accounts:		5,475,788	9,591,428	5,789,661	10,374,149
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	162,299	N/A	162,299	N/A
	Special Education - Homebound ⁷	31,341	N/A	33,221	N/A
	State-operated Programs ⁶	152,953	N/A	162,975	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	71,673	N/A	76,240	N/A
	Adult Education ⁶	10,506	N/A	10,506	N/A
	Foster Care ⁷	73,764	N/A	80,740	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	148,787	N/A	148,787	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		651,322	0	674,766	0
Total State & Local Funds^{2,3}		93,325,586	163,014,337	100,461,904	178,125,685

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
054	LOUISA	4,300	4,300	4,324	4,324
2004-2006 Composite Index:		FY 2005		FY 2006	
0.5591		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	6,479,258	8,216,269	6,454,939	8,185,430
✓	<i>Textbooks</i>	119,667	151,749	120,335	152,596
	Sales Tax	3,375,137	N/A	3,535,479	N/A
✓	<i>Vocational Education</i>	123,232	156,268	123,925	157,148
✓	<i>Gifted Education</i>	72,043	91,357	72,445	91,867
✓	<i>Special Education</i>	665,450	843,850	669,195	848,599
✓	<i>Remedial Education</i>	180,108	228,392	183,028	232,095
✓	<i>VRS Retirement</i>	371,015	474,710	390,642	495,369
✓	<i>Social Security</i>	348,709	449,497	354,436	449,456
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	6,356	8,060	8,475	10,747
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	78,075	N/A	78,745	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		11,819,050	10,620,152	11,991,644	10,623,307
II. Incentive-Based Programs:					
	<i>Lottery</i>	413,793	524,725	418,905	531,208
	<i>At-Risk</i>	113,044	143,350	113,697	144,178
	K-3 Primary Class Size Reduction	217,042	275,228	217,042	275,228
	At-Risk Four-Year-Olds	88,092	111,708	88,092	111,708
	Early Reading Intervention	26,339	33,400	27,485	34,853
	SOL Remediation	48,891	61,998	48,891	61,998
	School Construction Grants Program ⁴	139,416	77,947	139,291	77,878
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	27,047	34,298	27,047	34,298
	Student Achievement Grants	45,674	57,919	45,674	57,919
	No Loss	0	0	0	0
	Technology - VPSA ⁵	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts:		1,307,197	1,356,574	1,313,983	1,365,268
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	30,910	N/A	30,910	N/A
	Special Education - Homebound ⁷	12,500	N/A	13,250	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	42,183	N/A	45,558	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	84,703	N/A	92,689	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	21,586	N/A	21,586	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		191,882	0	203,993	0
Total State & Local Funds^{2,3}		13,318,130	11,976,726	13,509,620	11,988,575

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
055	LUNENBURG	1,660	1,661	1,624	1,625
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2626		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	4,360,588	1,552,875	4,192,970	1,493,184
✓	<i>Textbooks</i>	77,311	27,532	75,635	26,935
	Sales Tax	1,409,620	N/A	1,476,586	N/A
✓	<i>Vocational Education</i>	184,870	65,835	179,642	63,973
✓	<i>Gifted Education</i>	47,768	17,011	46,733	16,642
✓	<i>Special Education</i>	761,518	271,189	742,519	264,423
✓	<i>Remedial Education</i>	246,085	87,635	234,732	83,592
✓	<i>VRS Retirement</i>	279,087	99,048	284,515	101,321
✓	<i>Social Security</i>	263,761	93,345	258,105	91,915
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	3,544	1,262	3,544	1,262
	<i>Enrollment Loss</i>	71,663	N/A	65,016	N/A
	Remedial Summer School ⁷	66,018	N/A	62,717	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		7,771,833	2,215,732	7,622,714	2,143,247
II. Incentive-Based Programs:					
	<i>Lottery</i>	267,330	95,200	263,297	93,764
	<i>At-Risk</i>	262,375	93,436	256,741	91,430
	K-3 Primary Class Size Reduction	229,750	81,818	225,966	80,470
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	24,899	8,867	24,899	8,867
	SOL Remediation	63,174	22,497	60,891	21,684
	School Construction Grants Program ⁴	126,257	33,155	125,365	32,921
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	29,590	10,537	27,675	9,856
	Student Achievement Grants	58,469	20,822	58,469	20,822
	No Loss	27,692	9,862	191,786	68,298
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts:		1,251,395	406,994	1,396,948	458,911
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	8,290	N/A	8,290	N/A
	Special Education - Homebound ⁷	24,591	N/A	26,066	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	2,754	N/A	2,754	N/A
	Foster Care ⁷	26,744	N/A	29,273	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	12,839	N/A	12,839	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		75,217	0	79,222	0
Total State & Local Funds^{2,3}		9,098,445	2,622,726	9,098,884	2,602,159

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
056	MADISON	1,879	1,879	1,892	1,892
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4194		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	4,131,131	2,984,148	4,127,121	2,981,251
✓	<i>Textbooks</i>	68,861	49,742	69,337	50,086
	Sales Tax	1,476,279	N/A	1,546,412	N/A
✓	<i>Vocational Education</i>	182,188	131,605	183,429	132,501
✓	<i>Gifted Education</i>	42,547	30,734	42,841	30,947
✓	<i>Special Education</i>	580,384	419,244	585,436	422,893
✓	<i>Remedial Education</i>	68,730	49,647	69,198	49,986
✓	<i>VRS Retirement</i>	244,798	176,692	256,900	185,574
✓	<i>Social Security</i>	231,595	167,054	233,845	168,920
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	2,790	2,015	2,790	2,015
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	70,822	N/A	79,647	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		7,100,125	4,010,882	7,196,956	4,024,173
II. Incentive-Based Programs:					
	<i>Lottery</i>	238,110	172,000	241,372	174,357
	<i>At-Risk</i>	36,670	26,489	36,919	26,669
	K-3 Primary Class Size Reduction	74,897	54,102	74,607	53,893
	At-Risk Four-Year-Olds	15,676	11,324	15,676	11,324
	Early Reading Intervention	9,048	6,536	9,048	6,536
	SOL Remediation	18,407	13,296	18,407	13,296
	School Construction Grants Program ⁴	122,631	51,431	122,609	51,422
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	10,895	7,870	10,895	7,870
	Student Achievement Grants	43,892	31,706	43,892	31,706
	No Loss	0	0	0	0
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts:		732,085	405,555	735,284	407,872
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	7,286	N/A	7,286	N/A
	Special Education - Homebound ⁷	3,524	N/A	3,736	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	54,297	N/A	58,640	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	20,842	N/A	22,811	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	7,764	N/A	7,764	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		93,712	0	100,236	0
Total State & Local Funds^{2,3}		7,925,922	4,416,436	8,032,476	4,432,046

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
057	MATHEWS	1,274	1,274	1,247	1,247
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4474		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	2,623,844	2,124,335	2,531,012	2,049,176
✓	<i>Textbooks</i>	44,437	35,978	43,495	35,215
	Sales Tax	944,231	N/A	989,088	N/A
✓	<i>Vocational Education</i>	128,865	104,332	125,405	101,531
✓	<i>Gifted Education</i>	26,752	21,660	26,186	21,200
✓	<i>Special Education</i>	431,661	349,485	421,002	340,854
✓	<i>Remedial Education</i>	45,067	36,488	43,409	35,145
✓	<i>VRS Retirement</i>	160,923	131,012	164,991	133,580
✓	<i>Social Security</i>	152,202	124,475	150,494	121,844
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	17,613	N/A	24,665	N/A
	Remedial Summer School ⁷	23,519	N/A	28,768	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		4,599,114	2,927,764	4,548,515	2,838,547
II. Incentive-Based Programs:					
	<i>Lottery</i>	153,658	124,405	151,414	122,589
	<i>At-Risk</i>	26,998	21,858	26,414	21,385
	K-3 Primary Class Size Reduction	64,634	52,329	64,235	52,006
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	10,047	8,134	10,047	8,134
	SOL Remediation	14,018	11,349	14,018	11,349
	School Construction Grants Program ⁴	114,983	51,443	114,589	51,267
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	16,191	13,109	16,191	13,109
	Student Achievement Grants	7,774	6,294	7,774	6,294
	No Loss	0	0	0	0
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		544,162	314,523	540,541	311,734
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	1,827	N/A	1,827	N/A
	Special Education - Homebound ⁷	8,786	N/A	9,314	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	2,118	N/A	2,118	N/A
	Foster Care ⁷	21,650	N/A	23,695	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	9,737	N/A	9,737	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		44,119	0	46,691	0
Total State & Local Funds^{2,3}		5,187,395	3,242,287	5,135,748	3,150,281

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

**Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
058	MECKLENBURG	4,707	4,707	4,664	4,664
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3093		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	11,612,821	5,200,298	11,376,006	5,094,250
✓	<i>Textbooks</i>	205,211	91,895	203,336	91,055
	Sales Tax	3,341,502	N/A	3,500,246	N/A
✓	<i>Vocational Education</i>	334,859	149,952	331,800	148,582
✓	<i>Gifted Education</i>	123,543	55,323	122,414	54,818
✓	<i>Special Education</i>	1,892,114	847,301	1,874,829	839,561
✓	<i>Remedial Education</i>	523,420	234,391	512,196	229,365
✓	<i>VRS Retirement</i>	709,657	319,450	735,049	329,160
✓	<i>Social Security</i>	669,040	302,470	667,347	298,843
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	13,276	5,945	13,276	5,945
	<i>Enrollment Loss</i>	113,975	N/A	73,414	N/A
	Remedial Summer School ⁷	118,372	N/A	112,454	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		19,657,790	7,207,025	19,522,367	7,091,579
II. Incentive-Based Programs:					
	<i>Lottery</i>	709,591	317,759	707,844	316,977
	<i>At-Risk</i>	525,327	235,245	520,542	233,102
	K-3 Primary Class Size Reduction	549,460	246,052	543,684	243,465
	At-Risk Four-Year-Olds	175,300	78,500	171,570	76,830
	Early Reading Intervention	44,851	20,085	44,851	20,085
	SOL Remediation	144,623	64,763	144,623	64,763
	School Construction Grants Program ⁴	169,088	52,299	167,370	51,768
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	47,954	21,474	46,160	20,671
	Student Achievement Grants	134,431	60,199	134,431	60,199
	No Loss	0	0	0	0
	Technology - VPSA ⁵	336,000	67,200	336,000	67,200
Subtotal - Incentive Accounts:		2,852,342	1,163,576	2,832,792	1,155,060
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	11,497	N/A	11,497	N/A
	Special Education - Homebound ⁷	42,830	N/A	45,400	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	12,896	N/A	14,113	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	30,741	N/A	30,741	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		97,965	0	101,752	0
Total State & Local Funds^{2,3}		22,608,098	8,370,601	22,456,911	8,246,639

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
059	MIDDLESEX	1,393	1,392	1,418	1,417
2004-2006 Composite Index:		FY 2005		FY 2006	
0.5522		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	2,476,892	3,054,354	2,511,045	3,096,469
✓	<i>Textbooks</i>	39,345	48,518	40,052	49,389
	Sales Tax	1,020,675	N/A	1,069,164	N/A
✓	<i>Vocational Education</i>	44,900	55,368	45,702	56,358
✓	<i>Gifted Education</i>	24,310	29,978	24,112	29,734
✓	<i>Special Education</i>	493,273	608,274	502,727	619,933
✓	<i>Remedial Education</i>	57,995	71,516	60,302	74,361
✓	<i>VRS Retirement</i>	146,291	180,557	155,231	191,423
✓	<i>Social Security</i>	138,271	170,780	141,293	174,233
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	2,152	2,654	4,304	5,307
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	14,711	N/A	13,975	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		4,458,815	4,221,999	4,567,907	4,297,207
II. Incentive-Based Programs:					
	<i>Lottery</i>	136,050	167,768	139,426	171,932
	<i>At-Risk</i>	38,739	47,771	39,473	48,676
	K-3 Primary Class Size Reduction	47,583	58,676	46,844	57,765
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	9,305	11,474	9,305	11,474
	SOL Remediation	18,489	22,800	18,489	22,800
	School Construction Grants Program ⁴	112,720	62,244	112,931	62,360
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	13,121	16,180	13,121	16,180
	Student Achievement Grants	11,176	13,782	11,176	13,782
	No Loss	0	0	0	0
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		523,042	426,295	526,624	430,568
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	1,751	N/A	1,751	N/A
	Special Education - Homebound ⁷	3,494	N/A	3,703	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	11,352	N/A	12,261	N/A
	Special Education in Jails ⁷	227	N/A	242	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	16,889	N/A	18,493	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	6,449	N/A	6,449	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		40,162	0	42,899	0
Total State & Local Funds^{2,3}		5,022,019	4,648,294	5,137,429	4,727,775

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
060	MONTGOMERY	9,539	9,539	9,768	9,768
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3877		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	19,936,333	12,623,414	20,299,174	12,853,160
✓	<i>Textbooks</i>	368,667	233,435	377,517	239,039
	Sales Tax	7,629,682	N/A	7,992,142	N/A
✓	<i>Vocational Education</i>	578,232	366,129	592,120	374,922
✓	<i>Gifted Education</i>	221,948	140,534	227,276	143,908
✓	<i>Special Education</i>	2,015,052	1,275,903	2,075,410	1,314,121
✓	<i>Remedial Education</i>	566,551	358,732	592,120	374,922
✓	<i>VRS Retirement</i>	1,173,153	742,796	1,247,576	789,948
✓	<i>Social Security</i>	1,110,389	703,033	1,134,159	718,135
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	64,732	40,987	73,559	46,577
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	206,149	N/A	257,803	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		33,870,888	16,484,964	34,868,856	16,854,732
II. Incentive-Based Programs:					
	<i>Lottery</i>	1,274,798	807,184	1,314,193	832,129
	<i>At-Risk</i>	310,311	196,485	317,723	201,178
	K-3 Primary Class Size Reduction	657,999	416,636	672,554	425,852
	At-Risk Four-Year-Olds	261,207	165,393	264,514	167,487
	Early Reading Intervention	112,918	71,498	116,098	73,512
	SOL Remediation	133,985	84,837	139,765	88,497
	School Construction Grants Program ⁴	219,443	85,078	221,043	85,698
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	114,541	72,526	117,811	74,596
	Student Achievement Grants	80,335	50,867	80,335	50,867
	No Loss	0	0	0	0
	Technology - VPSA ⁵	622,000	119,200	622,000	119,200
Subtotal - Incentive Accounts:		3,803,254	2,069,704	3,881,753	2,119,016
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	68,242	N/A	68,242	N/A
	Special Education - Homebound ⁷	69,120	N/A	73,267	N/A
	State-operated Programs ⁶	229,429	N/A	244,462	N/A
	Regional Tuition ^{5,7}	61,215	N/A	66,112	N/A
	Special Education in Jails ⁷	455	N/A	484	N/A
	Adult Education ⁶	9,781	N/A	9,781	N/A
	Foster Care ⁷	86,171	N/A	94,338	N/A
	Alternative Education ^{5,6}	212,699	N/A	212,771	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	52,991	N/A	52,991	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		790,102	0	822,447	0
Total State & Local Funds^{2,3}		38,464,244	18,554,668	39,573,057	18,973,748

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
062	NELSON	1,976	1,976	1,968	1,968
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4664		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	3,814,076	3,333,742	3,754,429	3,281,607
✓	Textbooks	66,553	58,172	66,284	57,936
	Sales Tax	1,645,066	N/A	1,723,218	N/A
✓	Vocational Education	113,875	99,533	113,390	99,110
✓	Gifted Education	40,067	35,021	40,955	35,797
✓	Special Education	644,234	563,102	640,446	559,790
✓	Remedial Education	111,766	97,690	110,241	96,357
✓	VRS Retirement	233,496	204,652	243,712	213,019
✓	Social Security	219,889	193,163	221,652	193,737
✓	Group Life	0	0	0	0
✓	English as a Second Language	2,564	2,241	2,564	2,241
	Enrollment Loss	13,028	N/A	6,869	N/A
	Remedial Summer School ⁷	57,383	N/A	69,955	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		6,961,997	4,587,316	6,993,715	4,539,595
II. Incentive-Based Programs:					
	Lottery	230,132	201,150	230,744	201,685
	At-Risk	78,770	68,850	78,358	68,490
	K-3 Primary Class Size Reduction	118,445	103,528	117,315	102,541
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	24,948	21,806	24,948	21,806
	SOL Remediation	30,450	26,615	30,450	26,615
	School Construction Grants Program ⁴	122,254	57,019	121,842	56,827
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	18,562	16,224	18,562	16,224
	Student Achievement Grants	28,020	24,491	28,020	24,491
	No Loss	0	0	0	0
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts:		821,298	550,484	819,956	549,479
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	30,752	N/A	30,752	N/A
	Special Education - Homebound ⁷	3,400	N/A	3,604	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	124,981	N/A	134,979	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	50,623	N/A	55,402	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	13,163	N/A	13,163	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		222,918	0	237,900	0
Total State & Local Funds^{2,3}		8,006,213	5,137,801	8,051,571	5,089,075

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
063	NEW KENT	2,583	2,583	2,647	2,647
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4177		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	5,607,281	4,022,259	5,714,763	4,099,359
✓	<i>Textbooks</i>	94,938	68,101	97,290	69,789
	Sales Tax	1,910,478	N/A	2,001,239	N/A
✓	<i>Vocational Education</i>	46,619	33,441	47,776	34,271
✓	<i>Gifted Education</i>	58,659	42,078	58,571	42,015
✓	<i>Special Education</i>	792,528	568,502	812,198	582,613
✓	<i>Remedial Education</i>	57,146	40,993	60,106	43,116
✓	<i>VRS Retirement</i>	317,074	227,618	338,414	242,753
✓	<i>Social Security</i>	299,478	215,120	307,648	220,685
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	2,798	2,007	2,798	2,007
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	42,263	N/A	50,672	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		9,229,262	5,220,119	9,491,475	5,336,607
II. Incentive-Based Programs:					
	<i>Lottery</i>	328,281	235,485	338,680	242,945
	<i>At-Risk</i>	26,084	18,711	26,698	19,151
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	34,589	24,812	34,589	24,812
	Early Reading Intervention	21,175	15,189	21,175	15,189
	SOL Remediation	16,569	11,885	16,569	11,885
	School Construction Grants Program ⁴	130,825	54,646	131,167	54,788
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	26,392	18,932	27,989	20,077
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts:		745,774	410,459	758,726	419,648
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	1,732	N/A	1,732	N/A
	Special Education - Homebound ⁷	7,178	N/A	7,608	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	15,234	N/A	16,669	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	9,304	N/A	9,304	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		33,448	0	35,313	0
Total State & Local Funds^{2,3}		10,008,484	5,630,578	10,285,514	5,756,255

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
065	NORTHAMPTON	1,954	1,954	1,902	1,903
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3555		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	4,533,142	2,500,437	4,337,335	2,392,432
✓	<i>Textbooks</i>	79,490	43,846	77,416	42,702
	Sales Tax	1,633,447	N/A	1,711,046	N/A
✓	<i>Vocational Education</i>	135,975	75,003	132,418	73,041
✓	<i>Gifted Education</i>	49,115	27,091	47,833	26,384
✓	<i>Special Education</i>	814,593	449,322	793,285	437,568
✓	<i>Remedial Education</i>	274,469	151,394	259,933	143,376
✓	<i>VRS Retirement</i>	286,152	157,401	291,326	160,692
✓	<i>Social Security</i>	271,053	148,754	265,512	146,454
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	30,971	17,083	37,165	20,500
	<i>Enrollment Loss</i>	53,244	N/A	52,303	N/A
	Remedial Summer School ⁷	39,786	N/A	37,796	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		8,201,437	3,570,332	8,043,368	3,443,149
II. Incentive-Based Programs:					
	<i>Lottery</i>	274,866	151,614	269,495	148,651
	<i>At-Risk</i>	324,606	179,050	316,048	174,329
	K-3 Primary Class Size Reduction	242,907	133,985	235,390	129,839
	At-Risk Four-Year-Olds	107,889	59,511	107,889	59,511
	Early Reading Intervention	23,436	12,927	23,436	12,927
	SOL Remediation	71,655	39,524	67,569	37,270
	School Construction Grants Program ⁴	127,074	45,175	126,090	44,825
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	22,420	12,367	22,420	12,367
	Student Achievement Grants	67,539	37,254	67,539	37,254
	No Loss	0	0	72,453	39,964
	Technology - VPSA ⁵	206,000	36,000	206,000	36,000
Subtotal - Incentive Accounts:		1,476,251	707,406	1,522,188	732,937
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	36,614	N/A	36,614	N/A
	Special Education - Homebound ⁷	11,012	N/A	11,673	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	2,638	N/A	2,638	N/A
	Foster Care ⁷	6,787	N/A	7,427	N/A
	Alternative Education ^{5,6}	76,169	N/A	76,169	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	13,503	N/A	13,503	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		146,722	0	148,023	0
Total State & Local Funds^{2,3}		9,824,410	4,277,737	9,713,579	4,176,086

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
066	NORTHUMBERLAND	1,432	1,432	1,418	1,418
2004-2006 Composite Index:		FY 2005		FY 2006	
0.5955		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	2,118,414	3,118,704	2,074,584	3,054,177
✓	<i>Textbooks</i>	36,562	53,826	36,204	53,300
	Sales Tax	1,072,045	N/A	1,122,974	N/A
✓	<i>Vocational Education</i>	44,592	65,648	44,746	65,874
✓	<i>Gifted Education</i>	22,591	33,257	22,370	32,932
✓	<i>Special Education</i>	184,161	271,120	183,572	270,252
✓	<i>Remedial Education</i>	75,286	110,835	74,002	108,945
✓	<i>VRS Retirement</i>	114,575	168,723	118,829	174,939
✓	<i>Social Security</i>	107,837	158,840	108,448	159,656
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	3,888	5,724	5,831	8,584
	<i>Enrollment Loss</i>	6,656	N/A	6,145	N/A
	Remedial Summer School ⁷	63,636	N/A	63,790	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		3,850,243	3,986,677	3,861,495	3,928,660
II. Incentive-Based Programs:					
	<i>Lottery</i>	126,426	186,123	126,033	185,544
	<i>At-Risk</i>	65,468	96,381	64,871	95,502
	K-3 Primary Class Size Reduction	72,325	106,476	71,601	105,410
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	8,405	12,374	8,405	12,374
	SOL Remediation	20,519	30,208	20,519	30,208
	School Construction Grants Program ⁴	112,259	66,850	111,999	66,695
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	10,801	15,901	10,801	15,901
	Student Achievement Grants	18,950	27,898	18,950	27,898
	No Loss	0	0	0	0
	Technology - VPSA ⁵	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts:		597,012	567,811	595,038	565,133
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	18,883	N/A	18,883	N/A
	Special Education - Homebound ⁷	14,285	N/A	15,142	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	8,576	N/A	8,576	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		41,744	0	42,601	0
Total State & Local Funds^{2,3}		4,488,999	4,554,488	4,499,134	4,493,793

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
067	NOTTOWAY	2,273	2,273	2,220	2,220
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2431		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	6,301,174	2,023,801	6,055,612	1,944,932
✓	<i>Textbooks</i>	108,594	34,878	106,062	34,065
	Sales Tax	1,871,339	N/A	1,960,240	N/A
✓	<i>Vocational Education</i>	101,523	32,607	99,134	31,840
✓	<i>Gifted Education</i>	65,376	20,998	63,852	20,508
✓	<i>Special Education</i>	1,199,353	385,206	1,169,449	375,602
✓	<i>Remedial Education</i>	282,201	90,637	268,839	86,345
✓	<i>VRS Retirement</i>	386,720	124,262	395,661	127,077
✓	<i>Social Security</i>	365,318	117,429	360,303	115,722
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	14,549	4,673	21,823	7,009
	<i>Enrollment Loss</i>	106,722	N/A	101,209	N/A
	Remedial Summer School ⁷	137,771	N/A	172,286	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		10,940,640	2,834,491	10,774,470	2,743,100
II. Incentive-Based Programs:					
	<i>Lottery</i>	375,502	120,603	369,216	118,584
	<i>At-Risk</i>	260,018	83,512	254,022	81,586
	K-3 Primary Class Size Reduction	275,259	88,407	275,259	88,407
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	39,319	12,628	37,353	11,997
	SOL Remediation	71,989	23,121	71,989	23,121
	School Construction Grants Program ⁴	136,923	33,286	135,664	32,980
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	24,253	7,790	24,253	7,790
	Student Achievement Grants	34,660	11,132	34,660	11,132
	No Loss	0	0	0	0
	Technology - VPSA ⁵	284,000	46,400	284,000	46,400
Subtotal - Incentive Accounts:		1,509,782	426,880	1,494,275	421,998
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	12,273	N/A	12,273	N/A
	Special Education - Homebound ⁷	9,666	N/A	10,246	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	33,946	N/A	37,169	N/A
	Alternative Education ^{5,6}	281,468	N/A	281,467	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	14,139	N/A	14,139	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		351,491	0	355,294	0
Total State & Local Funds^{2,3}		12,801,914	3,261,371	12,624,039	3,165,098

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
068	ORANGE	4,147	4,148	4,210	4,211
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4127		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	8,915,312	6,264,855	8,991,612	6,318,472
✓	<i>Textbooks</i>	153,768	108,054	156,103	109,695
	Sales Tax	3,114,006	N/A	3,261,942	N/A
✓	<i>Vocational Education</i>	185,101	130,071	187,917	132,051
✓	<i>Gifted Education</i>	92,573	65,051	93,979	66,039
✓	<i>Special Education</i>	1,064,328	747,911	1,082,995	761,029
✓	<i>Remedial Education</i>	192,407	135,206	197,807	139,001
✓	<i>VRS Retirement</i>	496,486	349,460	526,118	369,707
✓	<i>Social Security</i>	469,189	330,698	479,187	336,728
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	14,111	9,916	19,755	13,882
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	82,686	N/A	85,252	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		14,779,967	8,141,223	15,082,667	8,246,603
II. Incentive-Based Programs:					
	<i>Lottery</i>	531,708	373,635	543,419	381,864
	<i>At-Risk</i>	105,794	74,342	107,437	75,497
	K-3 Primary Class Size Reduction	216,314	152,005	216,314	152,005
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	47,289	33,230	47,289	33,230
	SOL Remediation	48,324	33,958	48,324	33,958
	School Construction Grants Program ⁴	150,208	61,991	150,481	62,104
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	29,754	20,908	31,365	22,040
	Student Achievement Grants	63,166	44,387	63,166	44,387
	No Loss	0	0	0	0
	Technology - VPSA ⁵	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts:		1,458,416	846,057	1,473,654	856,686
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	3,106	N/A	3,106	N/A
	Special Education - Homebound ⁷	25,544	N/A	27,077	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	236,337	N/A	255,243	N/A
	Special Education in Jails ⁷	11,031	N/A	11,733	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	89,029	N/A	97,470	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	18,981	N/A	18,981	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		384,028	0	413,611	0
Total State & Local Funds^{2,3}		16,622,411	8,987,279	16,969,932	9,103,289

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
069	PAGE	3,479	3,479	3,463	3,463
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3049		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	8,746,600	3,836,625	8,612,120	3,777,637
✓	<i>Textbooks</i>	152,640	66,954	151,938	66,646
	Sales Tax	2,469,434	N/A	2,586,748	N/A
✓	<i>Vocational Education</i>	333,748	146,396	332,175	145,706
✓	<i>Gifted Education</i>	91,894	40,308	91,471	40,123
✓	<i>Special Education</i>	1,223,741	536,784	1,213,159	532,142
✓	<i>Remedial Education</i>	217,662	95,475	216,636	95,025
✓	<i>VRS Retirement</i>	523,385	229,166	544,221	238,718
✓	<i>Social Security</i>	495,494	216,629	493,853	216,624
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	6,680	2,930	6,680	2,930
	<i>Enrollment Loss</i>	42,235	N/A	27,854	N/A
	Remedial Summer School ⁷	103,542	N/A	98,365	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		14,407,055	5,171,269	14,375,220	5,115,552
II. Incentive-Based Programs:					
	<i>Lottery</i>	527,808	231,519	528,919	232,006
	<i>At-Risk</i>	161,089	70,660	160,139	70,244
	K-3 Primary Class Size Reduction	293,413	128,703	295,528	129,631
	At-Risk Four-Year-Olds	150,142	65,859	150,142	65,859
	Early Reading Intervention	52,358	22,966	52,358	22,966
	SOL Remediation	66,109	28,998	66,109	28,998
	School Construction Grants Program ⁴	151,025	46,048	150,108	45,768
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	25,986	11,399	25,986	11,399
	Student Achievement Grants	47,294	20,745	47,294	20,745
	No Loss	0	0	0	0
	Technology - VPSA ⁵	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts:		1,748,941	678,497	1,750,300	679,215
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	31,821	N/A	31,821	N/A
	Special Education - Homebound ⁷	17,765	N/A	18,831	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	131,599	N/A	142,127	N/A
	Special Education in Jails ⁷	23,881	N/A	25,402	N/A
	Adult Education ⁶	2,880	N/A	2,880	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	21,689	N/A	21,689	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		229,636	0	242,751	0
Total State & Local Funds^{2,3}		16,385,632	5,849,765	16,368,271	5,794,768

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
070	PATRICK	2,554	2,554	2,531	2,531
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2859		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	6,752,375	2,703,408	6,655,262	2,664,528
✓	<i>Textbooks</i>	115,119	46,090	114,082	45,674
	Sales Tax	1,840,150	N/A	1,927,569	N/A
✓	<i>Vocational Education</i>	317,356	127,058	316,243	126,612
✓	<i>Gifted Education</i>	72,952	29,208	72,295	28,945
✓	<i>Special Education</i>	977,601	391,396	977,642	391,413
✓	<i>Remedial Education</i>	220,690	88,356	216,852	86,820
✓	<i>VRS Retirement</i>	407,710	163,084	426,562	170,781
✓	<i>Social Security</i>	384,476	153,676	388,579	155,573
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	6,863	2,748	6,863	2,748
	<i>Enrollment Loss</i>	38,867	N/A	42,327	N/A
	Remedial Summer School ⁷	129,709	N/A	131,609	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		11,263,868	3,705,024	11,275,885	3,673,093
II. Incentive-Based Programs:					
	<i>Lottery</i>	398,065	159,371	397,137	158,999
	<i>At-Risk</i>	187,349	75,008	186,485	74,662
	K-3 Primary Class Size Reduction	187,674	75,138	185,960	74,452
	At-Risk Four-Year-Olds	42,418	16,983	42,418	16,983
	Early Reading Intervention	46,370	18,565	44,515	17,822
	SOL Remediation	56,544	22,638	56,544	22,638
	School Construction Grants Program ⁴	138,536	39,607	137,799	39,397
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	24,841	9,945	24,841	9,945
	Student Achievement Grants	37,414	14,979	37,414	14,979
	No Loss	0	0	0	0
	Technology - VPSA ⁵	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts:		1,359,070	478,635	1,352,972	476,278
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	31,687	N/A	31,687	N/A
	Special Education - Homebound ⁷	26,507	N/A	28,098	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	4,549	N/A	4,839	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	15,713	N/A	15,713	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		78,456	0	80,336	0
Total State & Local Funds^{2,3}		12,701,394	4,183,658	12,709,193	4,149,371

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
071	PITTSYLVANIA	9,187	9,187	9,272	9,272
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2694		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	23,920,834	8,820,521	23,953,533	8,832,579
✓	<i>Textbooks</i>	423,663	156,221	427,583	157,666
	Sales Tax	6,991,225	N/A	7,323,355	N/A
✓	<i>Vocational Education</i>	872,534	321,737	880,646	324,727
✓	<i>Gifted Education</i>	261,769	96,524	264,191	97,417
✓	<i>Special Education</i>	3,080,718	1,135,978	3,116,130	1,149,036
✓	<i>Remedial Education</i>	785,281	289,563	799,355	294,753
✓	<i>VRS Retirement</i>	1,422,436	525,685	1,495,937	551,609
✓	<i>Social Security</i>	1,344,084	497,635	1,360,558	501,690
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	45,641	16,830	49,152	18,124
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	296,229	N/A	305,391	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		39,444,414	11,860,693	39,975,831	11,927,601
II. Incentive-Based Programs:					
	<i>Lottery</i>	1,464,966	540,189	1,488,478	548,858
	<i>At-Risk</i>	514,610	189,756	519,604	191,598
	K-3 Primary Class Size Reduction	771,075	284,325	761,723	280,876
	At-Risk Four-Year-Olds	394,524	145,476	390,579	144,021
	Early Reading Intervention	113,860	41,985	115,757	42,684
	SOL Remediation	199,302	73,490	199,302	73,490
	School Construction Grants Program ⁴	238,973	64,379	239,093	64,412
	ISAEP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	117,162	43,202	117,162	43,202
	Student Achievement Grants	198,245	73,100	198,245	73,100
	No Loss	0	0	0	0
	Technology - VPSA ⁵	544,000	103,600	544,000	103,600
Subtotal - Incentive Accounts:		4,580,293	1,559,502	4,597,519	1,565,842
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	58,525	N/A	58,525	N/A
	Special Education - Homebound ⁷	125,466	N/A	132,994	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	11,372	N/A	12,096	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	31,488	N/A	34,457	N/A
	Alternative Education ^{5,6}	139,241	N/A	139,228	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	62,983	N/A	62,983	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		429,076	0	440,284	0
Total State & Local Funds^{2,3}		44,453,783	13,420,195	45,013,634	13,493,443

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
072	POWHATAN	4,297	4,297	4,550	4,550
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3787		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	10,152,138	6,188,017	10,761,588	6,559,494
✓	<i>Textbooks</i>	168,513	102,714	178,435	108,761
	Sales Tax	2,857,767	N/A	2,993,530	N/A
✓	<i>Vocational Education</i>	130,814	79,735	138,528	84,437
✓	<i>Gifted Education</i>	101,450	61,836	107,423	65,477
✓	<i>Special Education</i>	1,241,394	756,665	1,311,775	799,564
✓	<i>Remedial Education</i>	80,090	48,817	90,467	55,142
✓	<i>VRS Retirement</i>	544,894	333,082	602,156	367,032
✓	<i>Social Security</i>	513,877	314,872	548,694	334,444
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	2,986	1,820	5,971	3,639
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	76,731	N/A	82,633	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		15,870,654	7,887,557	16,821,200	8,377,991
II. Incentive-Based Programs:					
	<i>Lottery</i>	582,694	355,169	621,158	378,613
	<i>At-Risk</i>	33,073	20,159	34,980	21,321
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	13,420	8,180	16,775	10,225
	Early Reading Intervention	37,117	22,624	38,730	23,607
	SOL Remediation	23,636	14,407	25,652	15,636
	School Construction Grants Program ⁴	152,639	57,804	155,330	58,823
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	26,545	16,180	28,249	17,219
	Student Achievement Grants	33,041	20,139	33,041	20,139
	No Loss	0	0	0	0
	Technology - VPSA ⁵	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts:		1,149,882	555,862	1,201,632	586,784
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	17,412	N/A	17,412	N/A
	Special Education - Homebound ⁷	34,541	N/A	36,613	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	5,880	N/A	6,436	N/A
	Alternative Education ^{5,6}	130,513	N/A	130,554	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	11,815	N/A	11,815	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		200,161	0	202,830	0
Total State & Local Funds^{2,3}		17,220,697	8,443,419	18,225,662	8,964,775

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
073	PRINCE EDWARD	2,779	2,779	2,824	2,824
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2906		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	7,028,556	2,879,191	7,089,184	2,904,027
✓	Textbooks	124,436	50,974	126,451	51,800
	Sales Tax	2,213,806	N/A	2,318,977	N/A
✓	Vocational Education	134,057	54,915	138,241	56,629
✓	Gifted Education	76,885	31,496	78,130	32,006
✓	Special Education	1,165,111	477,278	1,194,079	489,145
✓	Remedial Education	433,713	177,667	448,781	183,840
✓	VRS Retirement	429,016	176,446	457,993	187,613
✓	Social Security	405,145	167,173	416,142	170,469
✓	Group Life	0	0	0	0
✓	English as a Second Language	0	0	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	98,596	N/A	108,368	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		12,109,321	4,015,141	12,376,346	4,075,528
II. Incentive-Based Programs:					
	Lottery	430,283	176,262	440,195	180,322
	At-Risk	402,701	164,963	409,181	167,618
	K-3 Primary Class Size Reduction	410,619	168,207	418,894	171,597
	At-Risk Four-Year-Olds	145,569	59,631	149,400	61,201
	Early Reading Intervention	20,269	8,303	20,269	8,303
	SOL Remediation	105,858	43,364	105,858	43,364
	School Construction Grants Program ⁴	140,715	40,892	140,845	40,930
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	28,467	11,661	28,467	11,661
	Student Achievement Grants	48,589	19,904	48,589	19,904
	No Loss	0	0	0	0
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		1,868,929	718,787	1,897,557	730,499
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	34,678	N/A	34,678	N/A
	Special Education - Homebound ⁷	7,837	N/A	8,307	N/A
	State-operated Programs ⁶	152,953	N/A	162,975	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	70,505	N/A	74,997	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	27,130	N/A	29,702	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	15,449	N/A	15,449	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		308,552	0	326,109	0
Total State & Local Funds^{2,3}		14,286,802	4,733,928	14,600,011	4,806,027

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
074	PRINCE GEORGE	6,041	6,041	6,104	6,103
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2507		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	16,674,701	5,579,004	16,729,411	5,597,309
✓	<i>Textbooks</i>	285,714	95,594	288,646	96,575
	Sales Tax	4,171,985	N/A	4,370,182	N/A
✓	<i>Vocational Education</i>	239,914	80,270	242,388	81,098
✓	<i>Gifted Education</i>	176,534	59,065	178,346	59,671
✓	<i>Special Education</i>	1,507,381	504,338	1,532,073	512,599
✓	<i>Remedial Education</i>	294,234	98,444	301,841	100,990
✓	<i>VRS Retirement</i>	875,144	293,398	927,151	310,206
✓	<i>Social Security</i>	827,084	277,745	840,716	281,286
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	10,802	3,614	14,403	4,819
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	200,453	N/A	250,566	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		25,263,946	6,991,472	25,675,723	7,044,552
II. Incentive-Based Programs:					
	<i>Lottery</i>	987,959	330,550	1,004,820	336,192
	<i>At-Risk</i>	187,732	62,811	189,623	63,444
	K-3 Primary Class Size Reduction	406,461	135,993	411,607	137,715
	At-Risk Four-Year-Olds	210,403	70,396	214,450	71,750
	Early Reading Intervention	46,710	15,628	48,656	16,279
	SOL Remediation	92,590	30,979	92,590	30,979
	School Construction Grants Program ⁴	194,109	48,663	193,813	48,589
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	28,012	9,372	28,012	9,372
	Student Achievement Grants	38,386	12,843	38,386	12,843
	No Loss	0	0	0	0
	Technology - VPSA ⁵	284,000	51,600	284,000	51,600
Subtotal - Incentive Accounts:		2,484,221	768,836	2,513,816	778,763
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	36,611	N/A	36,611	N/A
	Special Education - Homebound ⁷	26,650	N/A	28,249	N/A
	State-operated Programs ⁶	229,429	N/A	244,462	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	73,916	N/A	78,626	N/A
	Adult Education ⁶	4,501	N/A	4,501	N/A
	Foster Care ⁷	18,623	N/A	20,389	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	23,334	N/A	23,334	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		413,064	0	436,171	0
Total State & Local Funds^{2,3}		28,161,232	7,760,308	28,625,711	7,823,316

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
075	PRINCE WILLIAM	64,654	63,986	67,629	66,931
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4086		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	149,373,961	103,202,909	156,171,617	107,899,430
✓	Textbooks	2,388,544	1,650,252	2,498,479	1,726,206
	Sales Tax	43,160,663	N/A	45,211,081	N/A
✓	Vocational Education	1,491,214	1,030,284	1,559,845	1,077,702
✓	Gifted Education	1,627,177	1,124,221	1,702,069	1,175,964
✓	Special Education	12,197,366	8,427,196	12,798,729	8,842,679
✓	Remedial Education	2,332,412	1,611,470	2,559,746	1,768,536
✓	VRS Retirement	7,853,818	5,408,952	8,558,014	5,912,757
✓	Social Security	7,396,420	5,080,429	7,769,257	5,367,802
✓	Group Life	0	0	0	0
✓	English as a Second Language	2,258,436	1,560,360	2,640,013	1,823,993
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	1,502,558	N/A	1,706,840	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		231,582,569	129,096,074	243,175,690	135,595,069
II. Incentive-Based Programs:					
	Lottery	8,259,247	5,706,338	8,697,571	6,009,177
	At-Risk	1,146,079	791,829	1,198,583	828,105
	K-3 Primary Class Size Reduction	2,117,304	1,462,852	2,214,429	1,529,956
	At-Risk Four-Year-Olds	1,057,068	730,331	1,066,649	736,951
	Early Reading Intervention	1,240,139	856,816	1,152,401	796,197
	SOL Remediation	664,062	458,802	694,468	479,810
	School Construction Grants Program ⁴	865,484	353,637	892,364	364,620
	ISAEP	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	488,978	337,836	511,481	353,384
	Student Achievement Grants	339,427	234,511	339,427	234,511
	No Loss	0	0	0	0
	Technology - VPSA ⁵	2,026,000	394,800	2,026,000	394,800
Subtotal - Incentive Accounts:		18,250,940	11,327,752	18,840,525	11,727,510
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	282,410	N/A	282,410	N/A
	Special Education - Homebound ⁷	190,782	N/A	202,229	N/A
	State-operated Programs ⁶	646,843	N/A	687,306	N/A
	Regional Tuition ^{5,7}	10,019,994	N/A	10,821,593	N/A
	Special Education in Jails ⁷	94,386	N/A	100,400	N/A
	Adult Education ⁶	18,900	N/A	18,900	N/A
	Foster Care ⁷	383,136	N/A	419,218	N/A
	Alternative Education ^{5,6}	184,424	N/A	184,469	N/A
	Electronic Classroom ⁷	392,000	N/A	392,000	N/A
	School Nutrition ⁷	289,434	N/A	289,434	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		12,502,309	0	13,397,959	0
Total State & Local Funds^{2,3}		262,335,818	140,423,826	275,414,173	147,322,579

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
077	PULASKI	4,793	4,793	4,734	4,735
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3074		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	11,690,285	5,188,556	11,386,133	5,053,562
✓	<i>Textbooks</i>	209,535	92,999	207,000	91,874
	Sales Tax	3,781,817	N/A	3,961,479	N/A
✓	<i>Vocational Education</i>	461,400	204,785	459,057	203,745
✓	<i>Gifted Education</i>	129,466	57,461	127,899	56,766
✓	<i>Special Education</i>	1,470,505	652,661	1,459,144	647,619
✓	<i>Remedial Education</i>	345,220	153,221	337,735	149,898
✓	<i>VRS Retirement</i>	696,163	310,186	721,941	320,423
✓	<i>Social Security</i>	659,905	294,968	656,562	291,405
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	9,985	4,432	13,313	5,909
	<i>Enrollment Loss</i>	116,096	N/A	97,643	N/A
	Remedial Summer School ⁷	73,693	N/A	72,903	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		19,644,070	6,959,269	19,500,809	6,821,201
II. Incentive-Based Programs:					
	<i>Lottery</i>	724,543	321,577	720,596	319,826
	<i>At-Risk</i>	257,372	114,231	254,104	112,780
	K-3 Primary Class Size Reduction	372,754	165,441	380,219	168,754
	At-Risk Four-Year-Olds	104,721	46,479	97,241	43,159
	Early Reading Intervention	62,964	27,946	62,964	27,946
	SOL Remediation	96,611	42,879	94,467	41,928
	School Construction Grants Program ⁴	170,555	52,429	168,780	51,883
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	49,885	22,141	48,086	21,342
	Student Achievement Grants	63,004	27,963	63,004	27,963
	No Loss	0	0	0	0
	Technology - VPSA ⁵	362,000	67,200	362,000	67,200
Subtotal - Incentive Accounts:		2,280,126	888,286	2,267,178	882,781
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	40,897	N/A	40,897	N/A
	Special Education - Homebound ⁷	91,339	N/A	96,819	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	6,164	N/A	6,164	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	30,731	N/A	30,731	N/A
	Academic Year Governor's School ⁵	341,249	N/A	341,442	N/A
Subtotal - Categorical Accounts:		510,380	0	516,053	0
Total State & Local Funds^{2,3}		22,434,576	7,847,555	22,284,040	7,703,983

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
078	RAPPAHANNOCK	1,012	1,013	1,004	1,005
2004-2006 Composite Index:		FY 2005		FY 2006	
0.6905		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	1,125,273	2,510,504	1,100,429	2,455,078
✓	<i>Textbooks</i>	19,790	44,151	19,633	43,802
	Sales Tax	912,431	N/A	955,777	N/A
✓	<i>Vocational Education</i>	26,947	60,119	26,723	59,621
✓	<i>Gifted Education</i>	12,227	27,280	11,820	26,370
✓	<i>Special Education</i>	211,190	471,168	209,748	467,952
✓	<i>Remedial Education</i>	12,220	27,263	11,808	26,344
✓	<i>VRS Retirement</i>	70,985	159,237	73,767	164,576
✓	<i>Social Security</i>	67,019	151,013	67,230	149,994
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	1,487	3,318	1,487	3,318
	<i>Enrollment Loss</i>	6,333	N/A	2,628	N/A
	Remedial Summer School ⁷	7,762	N/A	8,703	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		2,473,664	3,454,053	2,489,753	3,397,054
II. Incentive-Based Programs:					
	<i>Lottery</i>	68,430	152,668	68,346	152,482
	<i>At-Risk</i>	5,038	11,240	4,990	11,133
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	4,823	10,760	4,823	10,760
	SOL Remediation	3,926	8,759	3,926	8,759
	School Construction Grants Program ⁴	106,685	73,666	106,486	73,529
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	4,959	11,064	4,959	11,064
	Student Achievement Grants	6,803	15,178	6,803	15,178
	No Loss	0	0	0	0
	Technology - VPSA ⁵	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts:		310,523	303,734	310,192	303,304
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	1,590	N/A	1,590	N/A
	Special Education - Homebound ⁷	872	N/A	925	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	16,862	N/A	18,211	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	65,284	N/A	71,449	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	5,010	N/A	5,010	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		89,618	0	97,184	0
Total State & Local Funds^{2,3}		2,873,805	3,757,787	2,897,129	3,700,358

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
079	RICHMOND	1,228	1,228	1,222	1,222
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3421		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	3,448,139	1,792,990	3,406,198	1,771,181
✓	<i>Textbooks</i>	50,995	26,517	50,746	26,387
	Sales Tax	821,310	N/A	860,328	N/A
✓	<i>Vocational Education</i>	55,727	28,977	55,473	28,845
✓	<i>Gifted Education</i>	30,700	15,964	31,354	16,304
✓	<i>Special Education</i>	218,062	113,390	218,675	113,709
✓	<i>Remedial Education</i>	81,571	42,416	81,199	42,223
✓	<i>VRS Retirement</i>	156,906	81,641	163,269	84,898
✓	<i>Social Security</i>	148,268	77,187	148,792	77,371
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	18,969	9,864	25,292	13,152
	<i>Enrollment Loss</i>	1,966	N/A	11,705	N/A
	Remedial Summer School ⁷	33,488	N/A	34,750	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		5,066,101	2,188,946	5,087,781	2,174,069
II. Incentive-Based Programs:					
	<i>Lottery</i>	176,333	91,691	176,653	91,857
	<i>At-Risk</i>	67,391	35,043	67,053	34,867
	K-3 Primary Class Size Reduction	99,105	51,533	97,929	50,922
	At-Risk Four-Year-Olds	24,869	12,932	24,869	12,932
	Early Reading Intervention	20,506	10,663	20,506	10,663
	SOL Remediation	22,993	11,956	22,993	11,956
	School Construction Grants Program ⁴	116,953	40,010	116,744	39,938
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	1,709	889	1,709	889
	Student Achievement Grants	4,535	2,358	4,535	2,358
	No Loss	0	0	0	0
	Technology - VPSA ⁵	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts:		696,253	282,674	694,850	281,981
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	10,722	N/A	10,722	N/A
	Special Education - Homebound ⁷	5,112	N/A	5,418	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	8,529	N/A	9,072	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	25,777	N/A	28,216	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	6,780	N/A	6,780	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		56,919	0	60,207	0
Total State & Local Funds^{2,3}		5,819,272	2,471,619	5,842,838	2,456,051

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
080	ROANOKE	14,786	14,786	15,179	15,179
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3926		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	32,138,231	20,772,916	32,844,336	21,229,316
✓	<i>Textbooks</i>	566,882	366,411	581,949	376,149
	Sales Tax	10,925,930	N/A	11,444,984	N/A
✓	<i>Vocational Education</i>	772,383	499,239	792,917	512,511
✓	<i>Gifted Education</i>	341,279	220,589	350,350	226,452
✓	<i>Special Education</i>	4,634,298	2,995,432	4,757,503	3,075,067
✓	<i>Remedial Education</i>	251,474	162,543	267,379	172,824
✓	<i>VRS Retirement</i>	1,920,288	1,246,607	2,060,763	1,331,998
✓	<i>Social Security</i>	1,802,620	1,174,470	1,867,566	1,207,123
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	58,376	37,732	70,051	45,278
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	98,326	N/A	101,788	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		53,510,087	27,475,939	55,139,586	28,176,719
II. Incentive-Based Programs:					
	<i>Lottery</i>	1,960,197	1,266,996	2,025,850	1,309,432
	<i>At-Risk</i>	104,240	67,377	106,926	69,113
	K-3 Primary Class Size Reduction	201,604	130,309	207,259	133,964
	At-Risk Four-Year-Olds	150,878	97,522	154,158	99,642
	Early Reading Intervention	85,194	55,066	86,771	56,085
	SOL Remediation	78,995	51,059	80,877	52,276
	School Construction Grants Program ⁴	283,335	111,237	286,113	112,328
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	87,585	56,612	90,829	58,708
	Student Achievement Grants	103,010	66,582	103,010	66,582
	No Loss	0	0	0	0
	Technology - VPSA ⁵	830,000	155,600	830,000	155,600
Subtotal - Incentive Accounts:		3,900,755	2,058,359	3,987,510	2,113,730
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	172,966	N/A	172,966	N/A
	Special Education - Homebound ⁷	44,882	N/A	47,574	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	973,783	N/A	1,051,686	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	8,392	N/A	8,392	N/A
	Foster Care ⁷	337,524	N/A	369,444	N/A
	Alternative Education ^{5,6}	83,932	N/A	83,938	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	65,009	N/A	65,009	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		1,686,487	0	1,799,009	0
Total State & Local Funds^{2,3}		59,097,329	29,534,298	60,926,105	30,290,449

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
081	ROCKBRIDGE	2,702	2,702	2,658	2,658
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4516		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	5,188,083	4,272,317	5,027,090	4,139,740
✓	<i>Textbooks</i>	93,530	77,020	92,007	75,766
	Sales Tax	2,103,728	N/A	2,203,669	N/A
✓	<i>Vocational Education</i>	198,543	163,498	195,303	160,829
✓	<i>Gifted Education</i>	56,308	46,368	55,391	45,613
✓	<i>Special Education</i>	697,865	574,683	685,017	564,102
✓	<i>Remedial Education</i>	114,088	93,950	110,769	91,217
✓	<i>VRS Retirement</i>	321,382	263,425	328,423	270,452
✓	<i>Social Security</i>	305,648	249,575	299,230	246,411
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	2,635	2,170	2,635	2,170
	<i>Enrollment Loss</i>	43,200	N/A	37,442	N/A
	Remedial Summer School ⁷	38,969	N/A	48,764	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		9,163,979	5,743,006	9,085,740	5,596,301
II. Incentive-Based Programs:					
	<i>Lottery</i>	323,413	266,326	320,289	263,754
	<i>At-Risk</i>	67,876	55,895	66,662	54,895
	K-3 Primary Class Size Reduction	115,935	95,471	115,765	95,331
	At-Risk Four-Year-Olds	50,343	41,457	50,343	41,457
	Early Reading Intervention	21,366	17,595	19,942	16,422
	SOL Remediation	34,932	28,766	34,932	28,766
	School Construction Grants Program ⁴	131,621	59,440	130,711	59,029
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	16,068	13,232	16,068	13,232
	Student Achievement Grants	39,681	32,677	39,681	32,677
	No Loss	401,078	330,282	484,089	398,641
	Technology - VPSA ⁵	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts:		1,476,030	992,740	1,552,199	1,055,803
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	48,978	N/A	48,978	N/A
	Special Education - Homebound ⁷	24,861	N/A	26,353	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	2,843	N/A	3,024	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	3,964	N/A	4,339	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	14,672	N/A	14,672	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		95,318	0	97,365	0
Total State & Local Funds^{2,3}		10,735,326	6,735,746	10,735,304	6,652,104

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
082	ROCKINGHAM	10,885	10,885	10,925	10,925
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3526		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	24,500,662	13,344,043	24,342,253	13,257,767
✓	<i>Textbooks</i>	444,803	242,258	446,438	243,148
	Sales Tax	9,004,444	N/A	9,432,214	N/A
✓	<i>Vocational Education</i>	500,352	272,512	502,181	273,508
✓	<i>Gifted Education</i>	267,784	145,846	268,768	146,382
✓	<i>Special Education</i>	2,727,269	1,485,380	2,730,168	1,486,959
✓	<i>Remedial Education</i>	408,738	222,615	410,233	223,429
✓	<i>VRS Retirement</i>	1,417,018	771,621	1,484,845	808,706
✓	<i>Social Security</i>	1,337,734	728,336	1,350,501	735,537
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	220,882	120,301	245,770	133,856
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	296,580	N/A	287,096	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		41,126,266	17,332,912	41,500,467	17,309,292
II. Incentive-Based Programs:					
	<i>Lottery</i>	1,538,067	837,693	1,554,116	846,434
	<i>At-Risk</i>	245,201	133,546	246,142	134,059
	K-3 Primary Class Size Reduction	504,190	274,602	508,634	277,022
	At-Risk Four-Year-Olds	195,774	106,626	195,774	106,626
	Early Reading Intervention	110,983	60,446	112,664	61,361
	SOL Remediation	127,252	69,307	127,252	69,307
	School Construction Grants Program ⁴	247,439	87,247	246,035	86,752
	ISAEP	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	60,554	32,980	60,554	32,980
	Student Achievement Grants	139,290	75,863	139,290	75,863
	No Loss	0	0	0	0
	Technology - VPSA ⁵	570,000	114,000	570,000	114,000
Subtotal - Incentive Accounts:		3,770,184	1,792,310	3,791,895	1,804,405
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	252,058	N/A	252,058	N/A
	Special Education - Homebound ⁷	14,912	N/A	15,806	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	660,049	N/A	712,853	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	16,784	N/A	16,784	N/A
	Foster Care ⁷	85,298	N/A	93,376	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	70,279	N/A	70,279	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		1,099,380	0	1,161,156	0
Total State & Local Funds^{2,3}		45,995,829	19,125,222	46,453,518	19,113,697

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
083	RUSSELL	3,915	3,915	3,886	3,886
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2496		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	11,292,435	3,756,119	11,058,031	3,678,151
✓	<i>Textbooks</i>	185,435	61,680	184,061	61,223
	Sales Tax	3,233,870	N/A	3,387,500	N/A
✓	<i>Vocational Education</i>	355,448	118,230	344,112	114,459
✓	<i>Gifted Education</i>	114,575	38,110	113,726	37,828
✓	<i>Special Education</i>	1,636,238	544,250	1,586,415	527,678
✓	<i>Remedial Education</i>	393,637	130,933	384,939	128,039
✓	<i>VRS Retirement</i>	643,096	214,154	665,518	221,367
✓	<i>Social Security</i>	608,234	202,734	604,488	201,066
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	3,606	1,199
	<i>Enrollment Loss</i>	117,090	N/A	57,774	N/A
	Remedial Summer School ⁷	47,677	N/A	45,294	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		18,627,735	5,066,210	18,435,464	4,971,011
II. Incentive-Based Programs:					
	<i>Lottery</i>	641,208	213,280	640,745	213,126
	<i>At-Risk</i>	389,847	129,672	386,448	128,541
	K-3 Primary Class Size Reduction	396,143	131,766	389,419	129,530
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	56,524	18,801	56,524	18,801
	SOL Remediation	109,325	36,364	106,890	35,554
	School Construction Grants Program ⁴	162,467	40,552	160,884	40,157
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	58,274	19,383	56,215	18,698
	Student Achievement Grants	94,587	31,462	94,587	31,462
	No Loss	0	0	0	0
	Technology - VPSA ⁵	414,000	77,600	414,000	77,600
Subtotal - Incentive Accounts:		2,338,092	698,880	2,321,429	693,469
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	58,166	N/A	58,166	N/A
	Special Education - Homebound ⁷	36,402	N/A	38,586	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	34,115	N/A	36,289	N/A
	Adult Education ⁶	6,338	N/A	6,338	N/A
	Foster Care ⁷	19,029	N/A	20,815	N/A
	Alternative Education ^{5,6}	602,190	N/A	602,555	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	23,251	N/A	23,251	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		779,491	0	786,000	0
Total State & Local Funds^{2,3}		21,745,318	5,765,090	21,542,893	5,664,480

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
084	SCOTT	3,756	3,757	3,759	3,759
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2115		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	11,001,497	2,950,941	10,913,031	2,927,211
✓	Textbooks	186,986	50,155	187,086	50,182
	Sales Tax	2,626,602	N/A	2,751,383	N/A
✓	Vocational Education	263,611	70,709	263,765	70,750
✓	Gifted Education	112,571	30,195	112,631	30,211
✓	Special Education	1,720,876	461,592	1,721,884	461,862
✓	Remedial Education	352,469	94,543	352,675	94,598
✓	VRS Retirement	646,242	174,105	675,755	181,259
✓	Social Security	611,599	165,365	616,479	165,358
✓	Group Life	0	0	0	0
✓	English as a Second Language	0	0	3,789	1,016
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	154,010	N/A	192,662	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		17,676,463	3,997,605	17,791,140	3,982,448
II. Incentive-Based Programs:					
	Lottery	646,572	173,431	651,273	174,692
	At-Risk	341,192	91,518	341,521	91,606
	K-3 Primary Class Size Reduction	432,784	116,086	432,784	116,086
	At-Risk Four-Year-Olds	0	0	4,258	1,142
	Early Reading Intervention	51,201	13,734	51,201	13,734
	SOL Remediation	99,991	26,821	99,991	26,821
	School Construction Grants Program ⁴	161,649	34,189	161,382	34,132
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	103,343	27,720	103,343	27,720
	Student Achievement Grants	38,548	10,340	38,548	10,340
	No Loss	0	0	0	0
	Technology - VPSA ⁵	440,000	82,800	440,000	82,800
Subtotal - Incentive Accounts:		2,323,139	576,637	2,332,160	579,072
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	40,274	N/A	40,274	N/A
	Special Education - Homebound ⁷	24,272	N/A	25,728	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	3,412	N/A	3,629	N/A
	Adult Education ⁶	5,300	N/A	5,300	N/A
	Foster Care ⁷	9,539	N/A	10,436	N/A
	Alternative Education ^{5,6}	246,101	N/A	245,783	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	22,831	N/A	22,831	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		351,728	0	353,981	0
Total State & Local Funds^{2,3}		20,351,330	4,574,242	20,477,281	4,561,521

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
085	SHENANDOAH	5,804	5,804	5,875	5,875
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3678		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	13,292,382	7,733,214	13,357,924	7,771,345
✓	Textbooks	231,606	134,743	234,439	136,391
	Sales Tax	4,186,051	N/A	4,384,916	N/A
✓	Vocational Education	326,572	189,993	330,545	192,304
✓	Gifted Education	143,102	83,254	144,853	84,272
✓	Special Education	1,346,652	783,453	1,363,033	792,982
✓	Remedial Education	227,500	132,354	233,981	136,125
✓	VRS Retirement	740,024	431,672	782,901	455,475
✓	Social Security	697,903	407,986	712,404	414,460
✓	Group Life	0	0	0	0
✓	English as a Second Language	48,608	28,279	54,684	31,814
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	198,675	N/A	196,994	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		21,439,075	9,924,948	21,796,674	10,015,168
II. Incentive-Based Programs:					
	Lottery	800,859	465,922	816,116	474,798
	At-Risk	125,533	73,032	127,105	73,947
	K-3 Primary Class Size Reduction	279,247	162,460	284,012	165,232
	At-Risk Four-Year-Olds	109,244	63,556	109,244	63,556
	Early Reading Intervention	59,115	34,392	59,115	34,392
	SOL Remediation	66,095	38,453	70,104	40,785
	School Construction Grants Program ⁴	175,794	64,657	176,033	64,745
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	25,276	14,705	25,276	14,705
	Student Achievement Grants	48,589	28,268	48,589	28,268
	No Loss	0	0	0	0
	Technology - VPSA ⁵	336,000	62,000	336,000	62,000
Subtotal - Incentive Accounts:		2,041,469	1,007,444	2,067,311	1,022,427
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	63,189	N/A	63,189	N/A
	Special Education - Homebound ⁷	4,950	N/A	5,247	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	549,732	N/A	593,710	N/A
	Special Education in Jails ⁷	910	N/A	968	N/A
	Adult Education ⁶	2,071	N/A	2,071	N/A
	Foster Care ⁷	65,873	N/A	72,125	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	27,775	N/A	27,775	N/A
	Academic Year Governor's School ⁵	119,041	N/A	119,109	N/A
Subtotal - Categorical Accounts:		833,541	0	884,193	0
Total State & Local Funds^{2,3}		24,314,085	10,932,392	24,748,179	11,037,596

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
086	SMYTH	4,870	4,870	4,800	4,800
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2355		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	13,189,506	4,062,955	12,821,850	3,949,700
✓	<i>Textbooks</i>	235,003	72,391	231,625	71,351
	Sales Tax	3,841,749	N/A	4,024,258	N/A
✓	<i>Vocational Education</i>	606,880	186,946	598,157	184,259
✓	<i>Gifted Education</i>	145,201	44,729	143,114	44,086
✓	<i>Special Education</i>	2,245,084	691,586	2,216,485	682,776
✓	<i>Remedial Education</i>	443,060	136,482	429,352	132,260
✓	<i>VRS Retirement</i>	842,860	260,487	870,753	268,230
✓	<i>Social Security</i>	795,926	246,645	793,597	244,463
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	7,347	2,263	7,347	2,263
	<i>Enrollment Loss</i>	144,066	N/A	130,879	N/A
	Remedial Summer School ⁷	145,168	N/A	137,909	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		22,641,850	5,704,484	22,405,326	5,579,387
II. Incentive-Based Programs:					
	<i>Lottery</i>	812,607	250,319	806,321	248,383
	<i>At-Risk</i>	377,855	116,396	372,662	114,796
	K-3 Primary Class Size Reduction	489,218	150,701	485,536	149,567
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	57,586	17,739	57,586	17,739
	SOL Remediation	128,401	39,553	125,922	38,790
	School Construction Grants Program ⁴	179,231	42,209	177,152	41,719
	ISAEP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	55,064	16,962	55,064	16,962
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA ⁵	414,000	82,800	414,000	82,800
Subtotal - Incentive Accounts:		2,537,538	716,679	2,517,819	710,756
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	92,803	N/A	92,803	N/A
	Special Education - Homebound ⁷	18,100	N/A	19,186	N/A
	State-operated Programs ⁶	610,604	N/A	648,112	N/A
	Regional Tuition ^{5,7}	259,889	N/A	280,680	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	11,961	N/A	11,961	N/A
	Foster Care ⁷	38,740	N/A	42,410	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	32,384	N/A	32,384	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		1,064,481	0	1,127,535	0
Total State & Local Funds^{2,3}		26,243,869	6,421,163	26,050,679	6,290,143

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
087	SOUTHAMPTON	2,888	2,888	2,966	2,966
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2802		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	7,320,753	2,849,785	7,484,851	2,913,664
✓	<i>Textbooks</i>	131,213	51,078	134,757	52,457
	Sales Tax	2,423,568	N/A	2,538,703	N/A
✓	<i>Vocational Education</i>	128,893	50,175	132,379	51,532
✓	<i>Gifted Education</i>	78,994	30,750	81,127	31,581
✓	<i>Special Education</i>	1,164,199	453,193	1,197,815	466,279
✓	<i>Remedial Education</i>	305,602	118,963	318,136	123,842
✓	<i>VRS Retirement</i>	445,121	173,694	477,176	185,752
✓	<i>Social Security</i>	418,399	163,597	432,440	168,338
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	115,701	N/A	130,197	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		12,532,443	3,891,235	12,927,581	3,993,445
II. Incentive-Based Programs:					
	<i>Lottery</i>	453,715	176,620	469,107	182,612
	<i>At-Risk</i>	199,650	77,719	204,995	79,799
	K-3 Primary Class Size Reduction	193,976	75,510	193,976	75,510
	At-Risk Four-Year-Olds	38,869	15,131	38,869	15,131
	Early Reading Intervention	29,914	11,645	29,914	11,645
	SOL Remediation	75,357	29,335	75,357	29,335
	School Construction Grants Program ⁴	142,476	39,922	143,083	40,092
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	50,079	19,494	53,923	20,991
	Student Achievement Grants	41,301	16,077	41,301	16,077
	No Loss	0	0	0	0
	Technology - VPSA ⁵	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts:		1,447,054	502,652	1,472,242	512,391
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	23,528	N/A	23,528	N/A
	Special Education - Homebound ⁷	915	N/A	970	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	357,303	N/A	385,887	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	3,078	N/A	3,078	N/A
	Foster Care ⁷	26,975	N/A	29,515	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	14,981	N/A	14,981	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		426,781	0	457,959	0
Total State & Local Funds^{2,3}		14,406,277	4,393,888	14,857,782	4,505,837

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
088	SPOTSYLVANIA	22,636	22,636	23,470	23,469
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3573		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	52,257,755	29,051,962	54,041,240	30,043,465
✓	<i>Textbooks</i>	918,280	510,505	952,072	529,291
	Sales Tax	15,901,490	N/A	16,656,916	N/A
✓	<i>Vocational Education</i>	727,418	404,397	754,199	419,286
✓	<i>Gifted Education</i>	552,830	307,338	573,174	318,648
✓	<i>Special Education</i>	5,397,438	3,000,629	5,596,155	3,111,104
✓	<i>Remedial Education</i>	596,482	331,606	633,527	352,200
✓	<i>VRS Retirement</i>	2,883,078	1,602,067	3,113,055	1,730,659
✓	<i>Social Security</i>	2,718,086	1,509,810	2,827,315	1,571,807
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	108,095	60,094	123,537	68,679
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	196,113	N/A	194,892	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		82,257,065	36,778,408	85,466,082	38,145,139
II. Incentive-Based Programs:					
	<i>Lottery</i>	3,175,281	1,765,253	3,314,303	1,842,540
	<i>At-Risk</i>	278,095	154,603	288,186	160,213
	K-3 Primary Class Size Reduction	592,862	329,593	625,679	347,837
	At-Risk Four-Year-Olds	142,294	79,106	159,647	88,753
	Early Reading Intervention	247,064	137,352	257,080	142,920
	SOL Remediation	175,229	97,416	183,379	101,947
	School Construction Grants Program ⁴	395,213	141,210	401,478	143,448
	ISAEP	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	230,065	127,901	236,929	131,717
	Student Achievement Grants	156,782	87,161	156,782	87,161
	No Loss	0	0	0	0
	Technology - VPSA ⁵	856,000	166,000	856,000	166,000
Subtotal - Incentive Accounts:		6,280,319	3,085,595	6,510,897	3,212,537
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	149,898	N/A	149,898	N/A
	Special Education - Homebound ⁷	61,405	N/A	65,089	N/A
	State-operated Programs ⁶	723,320	N/A	768,793	N/A
	Regional Tuition ^{5,7}	17,366	N/A	18,755	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	4,640	N/A	4,640	N/A
	Foster Care ⁷	240,757	N/A	263,508	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	105,299	N/A	105,299	N/A
	Academic Year Governor's School ⁵	537,223	N/A	571,684	N/A
Subtotal - Categorical Accounts:		1,839,907	0	1,947,666	0
Total State & Local Funds^{2,3}		90,377,291	39,864,003	93,924,645	41,357,676

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
089	STAFFORD	25,600	25,601	26,700	26,701
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3274		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	61,237,070	29,808,232	63,780,687	31,046,383
✓	<i>Textbooks</i>	1,086,878	529,057	1,133,578	551,789
	Sales Tax	16,913,603	N/A	17,717,111	N/A
✓	<i>Vocational Education</i>	757,626	368,788	790,168	384,628
✓	<i>Gifted Education</i>	654,331	318,507	682,446	332,192
✓	<i>Special Education</i>	4,098,065	1,994,806	4,274,088	2,080,488
✓	<i>Remedial Education</i>	568,219	276,591	610,584	297,213
✓	<i>VRS Retirement</i>	3,195,599	1,556,166	3,472,103	1,690,108
✓	<i>Social Security</i>	3,024,940	1,473,572	3,167,847	1,542,005
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	119,588	58,212	138,981	67,651
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	588,619	N/A	612,133	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		92,244,538	36,383,930	96,379,726	37,992,458
II. Incentive-Based Programs:					
	<i>Lottery</i>	3,758,270	1,829,405	3,946,151	1,920,859
	<i>At-Risk</i>	254,543	123,903	265,397	129,187
	K-3 Primary Class Size Reduction	591,073	287,715	626,587	305,002
	At-Risk Four-Year-Olds	36,320	17,679	39,952	19,447
	Early Reading Intervention	223,617	108,850	232,352	113,101
	SOL Remediation	179,117	87,188	185,466	90,279
	School Construction Grants Program ⁴	447,077	146,373	456,829	149,566
	ISAEP	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	158,052	76,935	163,489	79,581
	Student Achievement Grants	120,016	58,420	120,016	58,420
	No Loss	0	0	0	0
	Technology - VPSA ⁵	700,000	134,800	700,000	134,800
Subtotal - Incentive Accounts:		6,499,519	2,871,268	6,767,673	3,000,243
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	109,728	N/A	109,728	N/A
	Special Education - Homebound ⁷	117,447	N/A	124,493	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	102,281	N/A	110,464	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	69,894	N/A	76,506	N/A
	Alternative Education ^{5,6}	188,785	N/A	188,843	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	118,675	N/A	118,675	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		706,810	0	728,709	0
Total State & Local Funds^{2,3}		99,450,867	39,255,198	103,876,109	40,992,701

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
090	SURRY	1,053	1,053	1,029	1,029
2004-2006 Composite Index:		FY 2005		FY 2006	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	838,418	3,353,674	808,461	3,233,842
✓	Textbooks	13,293	53,172	12,990	51,960
	Sales Tax	713,066	N/A	746,941	N/A
✓	Vocational Education	44,871	179,482	43,827	175,308
✓	Gifted Education	8,003	32,011	7,820	31,282
✓	Special Education	196,756	787,026	192,180	768,719
✓	Remedial Education	33,916	135,665	32,304	129,217
✓	VRS Retirement	54,418	217,672	55,675	222,696
✓	Social Security	51,254	205,015	50,519	202,076
✓	Group Life	0	0	0	0
✓	English as a Second Language	0	0	0	0
	Enrollment Loss	7,403	N/A	5,659	N/A
	Remedial Summer School ⁷	12,635	N/A	14,668	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		1,974,033	4,963,718	1,971,044	4,815,100
II. Incentive-Based Programs:					
	Lottery	45,966	183,862	45,220	180,882
	At-Risk	34,303	137,212	33,507	134,028
	K-3 Primary Class Size Reduction	33,929	135,716	33,003	132,012
	At-Risk Four-Year-Olds	20,520	82,080	19,440	77,760
	Early Reading Intervention	2,078	8,312	2,078	8,312
	SOL Remediation	8,906	35,624	8,906	35,624
	School Construction Grants Program ⁴	104,547	83,638	104,373	83,498
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	3,204	12,816	3,204	12,816
	Student Achievement Grants	15,873	63,492	15,873	63,492
	No Loss	0	0	0	0
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		405,185	768,352	401,463	754,024
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	1,549	N/A	1,549	N/A
	Special Education - Homebound ⁷	1,168	N/A	1,238	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	2,280	N/A	2,280	N/A
	Foster Care ⁷	23,545	N/A	25,770	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	7,527	N/A	7,527	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		36,069	0	38,363	0
Total State & Local Funds^{2,3}		2,415,286	5,732,069	2,410,870	5,569,124

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
091	SUSSEX	1,333	1,333	1,308	1,308
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2961		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	3,561,720	1,498,260	3,458,173	1,454,702
✓	<i>Textbooks</i>	59,225	24,914	58,115	24,446
	Sales Tax	906,315	N/A	949,371	N/A
✓	<i>Vocational Education</i>	59,131	24,874	58,009	24,402
✓	<i>Gifted Education</i>	35,655	14,999	34,987	14,717
✓	<i>Special Education</i>	594,121	249,921	581,928	244,792
✓	<i>Remedial Education</i>	219,628	92,388	211,777	89,086
✓	<i>VRS Retirement</i>	207,389	87,313	213,020	89,609
✓	<i>Social Security</i>	195,656	82,432	193,655	81,462
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	10,148	4,269	13,530	5,691
	<i>Enrollment Loss</i>	44,890	N/A	46,270	N/A
	Remedial Summer School ⁷	64,035	N/A	60,833	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		5,957,913	2,079,368	5,879,668	2,028,907
II. Incentive-Based Programs:					
	<i>Lottery</i>	204,793	86,148	202,306	85,101
	<i>At-Risk</i>	219,551	92,356	215,809	90,781
	K-3 Primary Class Size Reduction	171,750	72,248	168,094	70,710
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	25,596	10,767	25,596	10,767
	SOL Remediation	51,173	21,526	51,173	21,526
	School Construction Grants Program ⁴	120,012	35,536	119,459	35,372
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	24,384	10,257	22,555	9,488
	Student Achievement Grants	45,998	19,349	45,998	19,349
	No Loss	0	0	0	0
	Technology - VPSA ⁵	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts:		1,051,116	384,186	1,038,849	379,095
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	20,324	N/A	20,324	N/A
	Special Education - Homebound ⁷	2,753	N/A	2,918	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	2,274	N/A	2,419	N/A
	Adult Education ⁶	2,290	N/A	2,290	N/A
	Foster Care ⁷	1,445	N/A	1,582	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	8,033	N/A	8,033	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		37,120	0	37,567	0
Total State & Local Funds^{2,3}		7,046,149	2,463,555	6,956,084	2,408,002

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
092	TAZEWELL	6,923	6,923	6,911	6,911
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2626		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	18,057,662	6,430,624	17,840,949	6,353,449
✓	Textbooks	322,229	114,751	321,670	114,552
	Sales Tax	5,106,432	N/A	5,349,021	N/A
✓	Vocational Education	832,106	296,326	830,700	295,826
✓	Gifted Education	193,991	69,083	193,655	68,963
✓	Special Education	2,292,121	816,261	2,288,247	814,882
✓	Remedial Education	724,902	258,149	723,677	257,713
✓	VRS Retirement	1,086,812	387,493	1,131,514	402,951
✓	Social Security	1,028,009	366,887	1,029,576	366,649
✓	Group Life	0	0	0	0
✓	English as a Second Language	0	0	0	0
	Enrollment Loss	54,768	N/A	21,689	N/A
	Remedial Summer School ⁷	186,607	N/A	177,277	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		29,885,639	8,739,575	29,907,975	8,674,985
II. Incentive-Based Programs:					
	Lottery	1,114,222	396,792	1,119,782	398,772
	At-Risk	626,188	222,996	625,235	222,656
	K-3 Primary Class Size Reduction	855,420	304,629	855,420	304,629
	At-Risk Four-Year-Olds	266,791	95,009	266,791	95,009
	Early Reading Intervention	91,935	32,740	90,020	32,058
	SOL Remediation	198,550	70,707	198,550	70,707
	School Construction Grants Program ⁴	207,436	54,473	205,791	54,041
	ISAEP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	108,245	38,548	108,245	38,548
	Student Achievement Grants	99,608	35,472	99,608	35,472
	No Loss	0	0	0	0
	Technology - VPSA ⁵	492,000	98,400	492,000	98,400
Subtotal - Incentive Accounts:		4,083,971	1,349,764	4,085,018	1,350,291
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	63,287	N/A	63,287	N/A
	Special Education - Homebound ⁷	97,321	N/A	103,160	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	7,960	N/A	8,467	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	42,236	N/A	42,236	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		210,804	0	217,150	0
Total State & Local Funds^{2,3}		34,180,414	10,089,339	34,210,144	10,025,276

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
093	WARREN	5,095	5,095	5,126	5,126
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3704		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	11,197,378	6,587,530	11,163,349	6,567,510
✓	<i>Textbooks</i>	202,477	119,119	203,709	119,844
	Sales Tax	3,793,437	N/A	3,973,650	N/A
✓	<i>Vocational Education</i>	144,349	84,922	145,218	85,434
✓	<i>Gifted Education</i>	121,897	71,713	122,639	72,149
✓	<i>Special Education</i>	1,283,100	754,860	1,290,831	759,409
✓	<i>Remedial Education</i>	230,958	135,875	232,350	136,694
✓	<i>VRS Retirement</i>	642,190	378,351	674,172	396,623
✓	<i>Social Security</i>	606,318	357,639	612,883	360,565
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	45,382	26,699	63,535	37,378
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	48,412	N/A	45,991	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		18,315,898	8,516,708	18,528,327	8,535,606
II. Incentive-Based Programs:					
	<i>Lottery</i>	700,137	411,898	709,141	417,195
	<i>At-Risk</i>	115,970	68,226	116,682	68,645
	K-3 Primary Class Size Reduction	311,404	183,202	316,760	186,353
	At-Risk Four-Year-Olds	118,994	70,005	118,994	70,005
	Early Reading Intervention	67,048	39,445	67,048	39,445
	SOL Remediation	59,880	35,228	59,880	35,228
	School Construction Grants Program ⁴	166,972	61,846	166,479	61,664
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	50,437	29,673	50,437	29,673
	Student Achievement Grants	70,779	41,640	70,779	41,640
	No Loss	0	0	0	0
	Technology - VPSA ⁵	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts:		1,935,338	992,763	1,949,917	1,001,448
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	5,922	N/A	5,922	N/A
	Special Education - Homebound ⁷	12,948	N/A	13,725	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	5,125	N/A	5,535	N/A
	Special Education in Jails ⁷	22,744	N/A	24,193	N/A
	Adult Education ⁶	2,125	N/A	2,125	N/A
	Foster Care ⁷	15,206	N/A	16,644	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	23,198	N/A	23,198	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		87,266	0	91,340	0
Total State & Local Funds^{2,3}		20,338,502	9,509,471	20,569,584	9,537,054

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
094	WASHINGTON	7,160	7,160	7,163	7,163
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3489		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	16,389,822	8,782,689	16,255,732	8,710,835
✓	<i>Textbooks</i>	294,258	157,682	294,381	157,748
	Sales Tax	4,597,623	N/A	4,816,041	N/A
✓	<i>Vocational Education</i>	559,433	299,779	559,636	299,888
✓	<i>Gifted Education</i>	177,151	94,929	181,889	97,468
✓	<i>Special Education</i>	1,282,034	686,994	1,282,499	687,243
✓	<i>Remedial Education</i>	480,180	257,310	480,354	257,404
✓	<i>VRS Retirement</i>	915,689	490,637	956,051	512,312
✓	<i>Social Security</i>	862,869	462,299	867,442	464,830
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	6,258	3,353	9,386	5,030
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	152,409	N/A	190,512	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		25,717,726	11,235,672	25,893,923	11,192,757
II. Incentive-Based Programs:					
	<i>Lottery</i>	1,017,501	545,241	1,024,783	549,143
	<i>At-Risk</i>	340,651	182,542	340,817	182,631
	K-3 Primary Class Size Reduction	544,094	291,560	539,015	288,838
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	23,676	12,687	23,676	12,687
	SOL Remediation	134,314	71,974	134,314	71,974
	School Construction Grants Program ⁴	197,671	68,967	196,611	68,598
	ISAEP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	69,545	37,267	69,545	37,267
	Student Achievement Grants	118,396	63,444	118,396	63,444
	No Loss	0	0	0	0
	Technology - VPSA ⁵	518,000	98,400	518,000	98,400
Subtotal - Incentive Accounts:		2,987,424	1,372,081	2,988,733	1,372,981
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	74,226	N/A	74,226	N/A
	Special Education - Homebound ⁷	67,758	N/A	71,824	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	165,434	N/A	178,669	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	4,200	N/A	4,200	N/A
	Foster Care ⁷	128,375	N/A	140,516	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	44,431	N/A	44,431	N/A
	Academic Year Governor's School ⁵	419,627	N/A	427,718	N/A
Subtotal - Categorical Accounts:		904,051	0	941,584	0
Total State & Local Funds^{2,3}		29,609,201	12,607,753	29,824,240	12,565,738

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
095	WESTMORELAND	1,971	1,971	1,979	1,979
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3801		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	4,515,421	2,768,691	4,494,201	2,755,680
✓	<i>Textbooks</i>	77,121	47,288	77,434	47,480
	Sales Tax	1,559,449	N/A	1,633,533	N/A
✓	<i>Vocational Education</i>	39,096	23,972	39,249	24,066
✓	<i>Gifted Education</i>	47,651	29,218	47,845	29,336
✓	<i>Special Education</i>	426,395	261,450	431,740	264,727
✓	<i>Remedial Education</i>	249,239	152,824	251,439	154,174
✓	<i>VRS Retirement</i>	240,682	147,368	253,757	155,594
✓	<i>Social Security</i>	227,638	139,219	230,557	141,369
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	26,810	16,439	29,789	18,266
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	60,775	N/A	68,784	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		7,470,277	3,586,469	7,558,328	3,590,692
II. Incentive-Based Programs:					
	<i>Lottery</i>	266,675	163,515	269,561	165,285
	<i>At-Risk</i>	196,748	120,639	197,763	121,261
	K-3 Primary Class Size Reduction	191,991	117,722	188,912	115,834
	At-Risk Four-Year-Olds	6,695	4,105	6,695	4,105
	Early Reading Intervention	28,982	17,771	28,982	17,771
	SOL Remediation	53,108	32,564	53,108	32,564
	School Construction Grants Program ⁴	125,230	47,600	125,323	47,635
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	28,186	17,283	28,186	17,283
	Student Achievement Grants	25,105	15,393	25,105	15,393
	No Loss	0	0	0	0
	Technology - VPSA ⁵	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts:		1,110,579	567,392	1,111,494	567,931
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	10,225	N/A	10,225	N/A
	Special Education - Homebound ⁷	10,908	N/A	11,562	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	115,894	N/A	115,845	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	12,995	N/A	12,995	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		150,022	0	150,627	0
Total State & Local Funds^{2,3}		8,730,878	4,153,861	8,820,449	4,158,622

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
096	WISE	6,548	6,548	6,469	6,468
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2062		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	17,638,659	4,581,874	17,192,086	4,465,871
✓	<i>Textbooks</i>	328,085	85,224	324,077	84,183
	Sales Tax	4,874,043	N/A	5,105,593	N/A
✓	<i>Vocational Education</i>	779,706	202,539	770,228	200,077
✓	<i>Gifted Education</i>	202,714	52,658	200,238	52,014
✓	<i>Special Education</i>	2,266,346	588,713	2,228,527	578,889
✓	<i>Remedial Education</i>	748,518	194,437	729,149	189,406
✓	<i>VRS Retirement</i>	1,099,412	286,213	1,135,849	295,052
✓	<i>Social Security</i>	1,037,527	270,587	1,033,057	268,351
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	7,629	1,982	7,629	1,982
	<i>Enrollment Loss</i>	152,750	N/A	148,848	N/A
	Remedial Summer School ⁷	118,546	N/A	135,438	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		29,253,935	6,264,227	29,010,719	6,135,825
II. Incentive-Based Programs:					
	<i>Lottery</i>	1,134,472	294,694	1,128,159	293,054
	<i>At-Risk</i>	675,278	175,412	667,018	173,267
	K-3 Primary Class Size Reduction	833,045	216,394	814,522	211,583
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	82,473	21,423	82,473	21,423
	SOL Remediation	213,737	55,521	211,278	54,882
	School Construction Grants Program ⁴	210,265	43,357	207,718	42,831
	ISAEP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	82,726	21,489	80,548	20,923
	Student Achievement Grants	128,114	33,279	128,114	33,279
	No Loss	0	0	0	0
	Technology - VPSA ⁵	518,000	98,400	518,000	98,400
Subtotal - Incentive Accounts:		3,901,686	959,970	3,861,406	949,644
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	110,515	N/A	110,515	N/A
	Special Education - Homebound ⁷	37,970	N/A	40,248	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	2,843	N/A	3,024	N/A
	Adult Education ⁶	8,813	N/A	8,813	N/A
	Foster Care ⁷	20,077	N/A	21,986	N/A
	Alternative Education ^{5,6}	234,648	N/A	234,525	N/A
	Electronic Classroom ⁷	453,300	N/A	453,300	N/A
	School Nutrition ⁷	38,525	N/A	38,525	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		906,691	0	910,936	0
Total State & Local Funds^{2,3}		34,062,312	7,224,198	33,783,061	7,085,469

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
097	WYTHE	4,226	4,226	4,171	4,170
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3017		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	10,246,550	4,427,014	9,981,828	4,312,641
✓	<i>Textbooks</i>	186,268	80,477	183,800	79,411
	Sales Tax	3,176,384	N/A	3,327,283	N/A
✓	<i>Vocational Education</i>	389,553	168,306	384,418	166,088
✓	<i>Gifted Education</i>	112,139	48,449	110,653	47,807
✓	<i>Special Education</i>	1,156,853	499,817	1,141,606	493,230
✓	<i>Remedial Education</i>	342,334	147,905	334,910	144,698
✓	<i>VRS Retirement</i>	616,389	266,910	635,507	274,570
✓	<i>Social Security</i>	581,622	252,325	579,873	250,533
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	3,356	1,450	3,356	1,450
	<i>Enrollment Loss</i>	78,085	N/A	93,845	N/A
	Remedial Summer School ⁷	88,628	N/A	104,549	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		16,978,161	5,892,654	16,881,628	5,770,428
II. Incentive-Based Programs:					
	<i>Lottery</i>	644,089	278,278	639,834	276,440
	<i>At-Risk</i>	222,659	96,200	219,843	94,983
	K-3 Primary Class Size Reduction	375,862	162,391	373,336	161,300
	At-Risk Four-Year-Olds	180,999	78,200	184,770	79,830
	Early Reading Intervention	76,178	32,913	74,364	32,129
	SOL Remediation	88,556	38,261	86,290	37,282
	School Construction Grants Program ⁴	162,509	49,029	161,154	48,620
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	57,754	24,953	55,940	24,169
	Student Achievement Grants	77,743	33,589	77,743	33,589
	No Loss	0	0	0	0
	Technology - VPSA ⁵	414,000	77,600	414,000	77,600
Subtotal - Incentive Accounts:		2,316,066	871,413	2,302,991	865,940
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	45,846	N/A	45,846	N/A
	Special Education - Homebound ⁷	66,884	N/A	70,897	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	33,376	N/A	36,046	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	36,548	N/A	39,999	N/A
	Alternative Education ^{5,6}	90,493	N/A	90,440	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	24,338	N/A	24,338	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		297,484	0	307,566	0
Total State & Local Funds^{2,3}		19,591,711	6,764,067	19,492,185	6,636,368

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
098	YORK	12,705	12,705	12,984	12,984
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3548		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	30,000,570	16,497,523	30,507,289	16,776,172
✓	<i>Textbooks</i>	517,411	284,528	528,774	290,776
	Sales Tax	8,210,653	N/A	8,600,714	N/A
✓	<i>Vocational Education</i>	278,707	153,263	284,836	156,633
✓	<i>Gifted Education</i>	311,496	171,294	318,337	175,055
✓	<i>Special Education</i>	1,811,596	996,209	1,851,435	1,018,117
✓	<i>Remedial Education</i>	196,734	108,186	209,438	115,172
✓	<i>VRS Retirement</i>	1,514,693	836,867	1,613,919	887,505
✓	<i>Social Security</i>	1,433,363	794,971	1,471,761	809,331
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	43,406	23,869	46,507	25,575
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	84,341	N/A	99,787	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		44,402,970	19,866,711	45,532,797	20,254,337
II. Incentive-Based Programs:					
	<i>Lottery</i>	1,789,135	983,858	1,840,739	1,012,235
	<i>At-Risk</i>	78,635	43,242	80,331	44,175
	K-3 Primary Class Size Reduction	140,738	77,393	146,487	80,554
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	78,765	43,313	80,440	44,235
	SOL Remediation	65,550	36,046	67,549	37,146
	School Construction Grants Program ⁴	268,457	95,249	269,866	95,748
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	77,577	42,660	79,252	43,581
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA ⁵	544,000	108,800	544,000	108,800
Subtotal - Incentive Accounts:		3,058,574	1,430,561	3,124,381	1,466,474
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	40,386	N/A	40,386	N/A
	Special Education - Homebound ⁷	16,051	N/A	17,014	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	285,155	N/A	307,967	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	3,712	N/A	3,712	N/A
	Foster Care ⁷	35,582	N/A	38,951	N/A
	Alternative Education ^{5,6}	134,034	N/A	134,119	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	48,969	N/A	48,969	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		563,888	0	591,117	0
Total State & Local Funds^{2,3}		48,025,432	21,297,272	49,248,295	21,720,811

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
101	ALEXANDRIA CITY	10,540	10,540	10,401	10,401
2004-2006 Composite Index:		FY 2005		FY 2006	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	7,564,821	30,259,286	7,363,476	29,453,903
✓	Textbooks	133,057	532,228	131,302	525,209
	Sales Tax	8,539,667	N/A	8,945,357	N/A
✓	Vocational Education	164,424	657,696	162,252	649,010
✓	Gifted Education	88,536	354,144	87,368	349,474
✓	Special Education	1,131,996	4,527,984	1,119,126	4,476,504
✓	Remedial Education	339,388	1,357,552	330,745	1,322,982
✓	VRS Retirement	483,188	1,932,751	497,721	1,990,886
✓	Social Security	455,984	1,823,937	451,906	1,807,625
✓	Group Life	0	0	0	0
✓	English as a Second Language	309,490	1,237,960	348,308	1,393,232
	Enrollment Loss	30,156	N/A	29,524	N/A
	Remedial Summer School ⁷	190,000	N/A	187,492	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		19,430,707	42,683,538	19,654,577	41,968,824
II. Incentive-Based Programs:					
	Lottery	460,092	1,840,368	457,082	1,828,329
	At-Risk	297,771	1,191,084	293,928	1,175,712
	K-3 Primary Class Size Reduction	419,486	1,677,944	418,599	1,674,396
	At-Risk Four-Year-Olds	468,720	1,874,880	480,600	1,922,400
	Early Reading Intervention	63,337	253,348	62,766	251,064
	SOL Remediation	82,937	331,748	81,564	326,256
	School Construction Grants Program ⁴	144,760	115,808	143,684	114,947
	ISAEP	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	32,216	128,864	31,645	126,580
	Student Achievement Grants	154,964	619,856	154,964	619,856
	No Loss	0	0	0	0
	Technology - VPSA ⁵	466,000	93,200	466,000	93,200
Subtotal - Incentive Accounts:		2,621,717	8,127,100	2,622,266	8,132,741
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	64,864	N/A	64,864	N/A
	Special Education - Homebound ⁷	21,430	N/A	22,716	N/A
	State-operated Programs ⁶	646,843	N/A	768,793	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	97,911	N/A	104,149	N/A
	Adult Education ⁶	63,349	N/A	63,349	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	56,469	N/A	56,469	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		950,866	0	1,080,341	0
Total State & Local Funds^{2,3}		23,003,290	50,810,638	23,357,184	50,101,565

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
102	BRISTOL CITY	2,349	2,349	2,339	2,339
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3496		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	5,215,495	2,803,409	5,136,916	2,761,171
✓	<i>Textbooks</i>	96,434	51,835	96,024	51,614
	Sales Tax	1,719,675	N/A	1,801,371	N/A
✓	<i>Vocational Education</i>	149,743	80,489	149,099	80,143
✓	<i>Gifted Education</i>	58,056	31,206	57,809	31,073
✓	<i>Special Education</i>	1,051,253	565,065	1,046,734	562,636
✓	<i>Remedial Education</i>	226,142	121,555	225,170	121,032
✓	<i>VRS Retirement</i>	350,063	189,116	363,716	195,504
✓	<i>Social Security</i>	331,828	180,006	331,759	178,326
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	6,251	3,360	6,251	3,360
	<i>Enrollment Loss</i>	12,432	N/A	15,372	N/A
	Remedial Summer School ⁷	60,552	N/A	67,967	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		9,277,924	4,026,040	9,298,188	3,984,859
II. Incentive-Based Programs:					
	<i>Lottery</i>	333,455	179,237	334,272	179,676
	<i>At-Risk</i>	192,298	103,363	191,509	102,939
	K-3 Primary Class Size Reduction	164,859	88,614	164,859	88,614
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	16,893	9,080	16,893	9,080
	SOL Remediation	63,969	34,384	63,969	34,384
	School Construction Grants Program ⁴	132,124	46,191	131,665	46,030
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	31,262	16,804	31,262	16,804
	Student Achievement Grants	29,963	16,106	29,963	16,106
	No Loss	0	0	0	0
	Technology - VPSA ⁵	258,000	46,400	258,000	46,400
Subtotal - Incentive Accounts:		1,230,682	540,179	1,230,251	540,034
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	26,041	N/A	26,041	N/A
	Special Education - Homebound ⁷	29,171	N/A	30,921	N/A
	State-operated Programs ⁶	613,011	N/A	653,098	N/A
	Regional Tuition ^{5,7}	154,151	N/A	166,483	N/A
	Special Education in Jails ⁷	17,058	N/A	18,145	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	44,823	N/A	49,050	N/A
	Alternative Education ^{5,6}	89,997	N/A	89,989	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	14,291	N/A	14,291	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		988,542	0	1,048,018	0
Total State & Local Funds^{2,3}		11,497,148	4,566,219	11,576,457	4,524,893

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
103	BUENA VISTA CITY	1,114	1,114	1,118	1,118
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2322		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	3,197,578	967,020	3,189,429	964,555
✓	<i>Textbooks</i>	53,988	16,327	54,182	16,386
	Sales Tax	785,840	N/A	823,173	N/A
✓	<i>Vocational Education</i>	139,469	42,178	139,932	42,319
✓	<i>Gifted Education</i>	32,503	9,829	32,619	9,865
✓	<i>Special Education</i>	673,386	203,647	676,480	204,583
✓	<i>Remedial Education</i>	83,852	25,359	84,989	25,703
✓	<i>VRS Retirement</i>	208,306	63,069	218,827	66,178
✓	<i>Social Security</i>	196,324	59,499	199,089	60,209
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	3,690	1,116
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	124,000	N/A	130,710	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		5,495,246	1,386,929	5,553,120	1,390,913
II. Incentive-Based Programs:					
	<i>Lottery</i>	186,684	56,457	188,616	57,042
	<i>At-Risk</i>	57,366	17,349	57,666	17,439
	K-3 Primary Class Size Reduction	71,833	21,724	71,273	21,555
	At-Risk Four-Year-Olds	8,292	2,508	8,292	2,508
	Early Reading Intervention	13,960	4,222	13,960	4,222
	SOL Remediation	21,852	6,609	21,852	6,609
	School Construction Grants Program ⁴	117,812	27,356	117,739	27,339
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	8,201	2,480	8,201	2,480
	Student Achievement Grants	26,400	7,984	26,400	7,984
	No Loss	0	0	0	0
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts:		674,259	177,488	675,858	177,977
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	14,649	N/A	14,649	N/A
	Special Education - Homebound ⁷	9,840	N/A	10,430	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	6,353	N/A	6,353	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		30,841	0	31,432	0
Total State & Local Funds^{2,3}		6,200,347	1,564,417	6,260,410	1,568,990

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
104	CHARLOTTESVILLE CITY	4,215	4,215	4,255	4,255
2004-2006 Composite Index:		FY 2005		FY 2006	
0.6111		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	5,421,439	8,519,007	5,412,409	8,504,817
✓	<i>Textbooks</i>	103,467	162,584	104,449	164,127
	Sales Tax	4,090,649	N/A	4,284,982	N/A
✓	<i>Vocational Education</i>	57,372	90,153	57,921	91,014
✓	<i>Gifted Education</i>	63,929	100,456	64,536	101,409
✓	<i>Special Education</i>	1,260,555	1,980,780	1,280,882	2,012,720
✓	<i>Remedial Education</i>	273,749	430,156	279,676	439,470
✓	<i>VRS Retirement</i>	375,436	586,023	396,697	623,352
✓	<i>Social Security</i>	355,703	552,175	360,457	566,406
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	37,376	58,731	42,983	67,542
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	58,965	N/A	67,093	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		12,098,640	12,480,064	12,352,085	12,570,857
II. Incentive-Based Programs:					
	<i>Lottery</i>	357,775	562,191	363,603	571,349
	<i>At-Risk</i>	209,041	328,478	211,087	331,693
	K-3 Primary Class Size Reduction	327,123	514,026	336,233	528,341
	At-Risk Four-Year-Olds	58,802	92,399	58,802	92,399
	Early Reading Intervention	30,304	47,618	30,304	47,618
	SOL Remediation	65,375	102,727	66,636	104,709
	School Construction Grants Program ⁴	134,115	81,958	133,965	81,866
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	37,385	58,745	37,385	58,745
	Student Achievement Grants	63,490	99,765	63,490	99,765
	No Loss	0	0	0	0
	Technology - VPSA ⁵	336,000	62,000	336,000	62,000
Subtotal - Incentive Accounts:		1,635,127	1,949,908	1,653,222	1,978,485
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	28,492	N/A	28,492	N/A
	Special Education - Homebound ⁷	18,103	N/A	19,189	N/A
	State-operated Programs ⁶	1,987,260	N/A	2,154,326	N/A
	Regional Tuition ^{5,7}	633,487	N/A	684,166	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	9,595	N/A	9,595	N/A
	Foster Care ⁷	235,979	N/A	258,296	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	20,363	N/A	20,363	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		2,933,280	0	3,174,427	0
Total State & Local Funds^{2,3}		16,667,047	14,429,971	17,179,735	14,549,342

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
106	COLONIAL HEIGHTS CITY	2,828	2,828	2,879	2,879
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4721		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	5,144,073	4,600,335	5,202,259	4,652,371
✓	<i>Textbooks</i>	94,232	84,271	95,931	85,791
	Sales Tax	2,027,284	N/A	2,123,593	N/A
✓	<i>Vocational Education</i>	104,492	93,447	104,850	93,767
✓	<i>Gifted Education</i>	58,223	52,069	59,273	53,008
✓	<i>Special Education</i>	689,647	616,750	692,919	619,677
✓	<i>Remedial Education</i>	71,652	64,078	74,458	66,588
✓	<i>VRS Retirement</i>	310,091	277,474	329,315	294,506
✓	<i>Social Security</i>	293,571	262,817	299,088	267,474
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	7,610	6,806	10,147	9,074
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	27,823	N/A	26,479	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		8,828,698	6,058,047	9,018,312	6,142,256
II. Incentive-Based Programs:					
	<i>Lottery</i>	325,841	291,399	333,951	298,652
	<i>At-Risk</i>	35,440	31,694	36,037	32,228
	K-3 Primary Class Size Reduction	72,470	64,810	72,470	64,810
	At-Risk Four-Year-Olds	45,611	40,790	45,611	40,790
	Early Reading Intervention	21,939	19,620	21,939	19,620
	SOL Remediation	21,796	19,492	21,796	19,492
	School Construction Grants Program ⁴	130,762	61,733	130,939	61,816
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	16,915	15,127	16,915	15,127
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA ⁵	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts:		858,633	580,664	867,517	588,535
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	34,529	N/A	34,529	N/A
	Special Education - Homebound ⁷	5,928	N/A	6,283	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	3,075	N/A	3,075	N/A
	Foster Care ⁷	28,459	N/A	31,143	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	10,860	N/A	10,860	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		82,850	0	85,890	0
Total State & Local Funds^{2,3}		9,770,181	6,638,711	9,971,720	6,730,790

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
107	COVINGTON CITY	868	868	852	851
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3221		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	2,062,680	980,070	1,996,664	948,703
✓	<i>Textbooks</i>	37,141	17,647	36,413	17,302
	Sales Tax	613,995	N/A	643,164	N/A
✓	<i>Vocational Education</i>	67,691	32,163	66,382	31,541
✓	<i>Gifted Education</i>	22,948	10,904	22,499	10,690
✓	<i>Special Education</i>	491,498	233,532	481,411	228,740
✓	<i>Remedial Education</i>	73,578	34,960	70,422	33,461
✓	<i>VRS Retirement</i>	143,047	68,219	146,246	69,488
✓	<i>Social Security</i>	135,040	64,599	133,484	63,424
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	19,958	N/A	27,917	N/A
	Remedial Summer School ⁷	20,608	N/A	20,866	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		3,688,184	1,442,094	3,645,468	1,403,348
II. Incentive-Based Programs:					
	<i>Lottery</i>	128,428	61,022	126,761	60,230
	<i>At-Risk</i>	49,024	23,293	48,148	22,877
	K-3 Primary Class Size Reduction	76,201	36,206	75,416	35,833
	At-Risk Four-Year-Olds	32,946	15,654	25,625	12,176
	Early Reading Intervention	14,086	6,693	14,086	6,693
	SOL Remediation	19,393	9,214	19,393	9,214
	School Construction Grants Program ⁴	112,510	36,239	112,206	36,142
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	12,721	6,044	12,721	6,044
	Student Achievement Grants	16,196	7,695	16,196	7,695
	No Loss	0	0	0	0
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		597,364	227,662	586,411	222,504
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	10,376	N/A	10,376	N/A
	Special Education - Homebound ⁷	3,232	N/A	3,426	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	7,598	N/A	8,317	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	4,666	N/A	4,666	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		25,872	0	26,785	0
Total State & Local Funds^{2,3}		4,311,420	1,669,756	4,258,663	1,625,852

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
108	DANVILLE CITY	7,060	7,060	6,913	6,913
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2741		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	15,913,639	6,008,993	15,271,112	5,766,375
✓	<i>Textbooks</i>	323,481	122,146	316,745	119,603
	Sales Tax	6,273,878	N/A	6,571,929	N/A
✓	<i>Vocational Education</i>	276,746	104,499	270,964	102,316
✓	<i>Gifted Education</i>	194,744	73,536	190,690	72,004
✓	<i>Special Education</i>	2,367,716	894,050	2,318,250	875,372
✓	<i>Remedial Education</i>	1,132,609	427,673	1,083,857	409,265
✓	<i>VRS Retirement</i>	1,054,546	399,810	1,080,813	408,115
✓	<i>Social Security</i>	997,090	379,266	985,300	372,049
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	59,300	22,392	66,277	25,026
	<i>Enrollment Loss</i>	211,425	N/A	227,306	N/A
	Remedial Summer School ⁷	216,260	N/A	217,363	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		29,021,434	8,432,366	28,600,606	8,150,125
II. Incentive-Based Programs:					
	<i>Lottery</i>	1,118,551	422,365	1,102,637	416,356
	<i>At-Risk</i>	1,025,426	387,201	1,003,871	379,062
	K-3 Primary Class Size Reduction	1,114,547	420,853	1,099,133	415,033
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	116,898	44,141	113,127	42,717
	SOL Remediation	278,937	105,327	274,228	103,549
	School Construction Grants Program ⁴	209,427	57,404	206,205	56,521
	ISAEP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	81,306	30,701	79,420	29,989
	Student Achievement Grants	143,987	54,370	143,987	54,370
	No Loss	0	0	0	0
	Technology - VPSA ⁵	466,000	93,200	466,000	93,200
Subtotal - Incentive Accounts:		4,578,655	1,615,561	4,512,184	1,590,796
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	28,580	N/A	28,580	N/A
	Special Education - Homebound ⁷	67,040	N/A	71,062	N/A
	State-operated Programs ⁶	800,096	N/A	850,581	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	2,843	N/A	3,024	N/A
	Adult Education ⁶	20,442	N/A	20,442	N/A
	Foster Care ⁷	20,129	N/A	22,031	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	49,846	N/A	49,846	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		988,975	0	1,045,566	0
Total State & Local Funds^{2,3}		34,589,064	10,047,927	34,158,356	9,740,921

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
109	FALLS CHURCH CITY	1,958	1,958	2,004	2,004
2004-2006 Composite Index:		FY 2005		FY 2006	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	1,560,804	6,243,218	1,589,689	6,358,754
✓	<i>Textbooks</i>	24,718	98,871	25,298	101,194
	Sales Tax	1,370,481	N/A	1,435,588	N/A
✓	<i>Vocational Education</i>	5,481	21,925	5,610	22,441
✓	<i>Gifted Education</i>	16,447	65,789	16,834	67,334
✓	<i>Special Education</i>	218,077	872,307	223,613	894,452
✓	<i>Remedial Education</i>	7,047	28,189	7,614	30,456
✓	<i>VRS Retirement</i>	89,260	357,038	95,208	380,832
✓	<i>Social Security</i>	84,472	337,888	86,807	347,229
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	24,130	96,520	30,424	121,696
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	19,456	N/A	22,420	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		3,420,373	8,121,745	3,539,105	8,324,389
II. Incentive-Based Programs:					
	<i>Lottery</i>	85,471	341,882	88,068	352,271
	<i>At-Risk</i>	2,445	9,780	2,493	9,972
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	3,424	13,696	3,424	13,696
	SOL Remediation	2,748	10,992	2,748	10,992
	School Construction Grants Program ⁴	107,942	86,354	108,123	86,498
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	2,346	9,384	2,346	9,384
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts:		366,235	502,888	369,061	513,614
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	3,153	N/A	3,153	N/A
	Special Education - Homebound ⁷	429	N/A	455	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	1,637	N/A	1,637	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	6,603	N/A	6,603	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		11,823	0	11,849	0
Total State & Local Funds^{2,3}		3,798,431	8,624,633	3,920,014	8,838,003

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
110	FREDERICKSBURG CITY	2,402	2,402	2,432	2,432
2004-2006 Composite Index:		FY 2005		FY 2006	
0.7005		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	2,456,179	5,744,752	2,466,741	5,769,456
✓	<i>Textbooks</i>	45,408	106,206	45,976	107,532
	Sales Tax	1,778,995	N/A	1,863,509	N/A
✓	<i>Vocational Education</i>	30,934	72,352	32,781	76,672
✓	<i>Gifted Education</i>	28,057	65,621	28,407	66,441
✓	<i>Special Education</i>	373,368	873,270	390,462	913,251
✓	<i>Remedial Education</i>	103,593	242,295	106,357	248,759
✓	<i>VRS Retirement</i>	151,205	353,699	160,687	375,831
✓	<i>Social Security</i>	143,574	335,882	146,195	341,934
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	21,588	50,492	25,906	60,591
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	43,356	N/A	43,475	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		5,176,257	7,844,568	5,310,496	7,960,468
II. Incentive-Based Programs:					
	<i>Lottery</i>	157,016	367,244	160,048	374,336
	<i>At-Risk</i>	96,006	224,548	97,145	227,212
	K-3 Primary Class Size Reduction	141,330	330,556	148,439	347,184
	At-Risk Four-Year-Olds	9,704	22,697	9,704	22,697
	Early Reading Intervention	14,003	32,752	14,781	34,571
	SOL Remediation	27,559	64,458	27,559	64,458
	School Construction Grants Program ⁴	114,857	80,457	114,900	80,487
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	12,796	29,929	12,796	29,929
	Student Achievement Grants	22,189	51,898	22,189	51,898
	No Loss	0	0	0	0
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts:		765,177	1,235,339	777,278	1,263,571
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	9,530	N/A	9,530	N/A
	Special Education - Homebound ⁷	4,216	N/A	4,469	N/A
	State-operated Programs ⁶	76,776	N/A	81,787	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	14,584	N/A	14,584	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		105,107	0	110,371	0
Total State & Local Funds^{2,3}		6,046,541	9,079,907	6,198,145	9,224,039

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
111	GALAX CITY	1,359	1,359	1,368	1,368
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3239		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	3,224,903	1,544,958	3,225,535	1,545,261
✓	Textbooks	57,996	27,784	58,380	27,968
	Sales Tax	749,759	N/A	785,377	N/A
✓	Vocational Education	76,240	36,524	76,739	36,763
✓	Gifted Education	34,915	16,727	35,146	16,838
✓	Special Education	408,755	195,822	411,432	197,105
✓	Remedial Education	121,249	58,087	122,967	58,910
✓	VRS Retirement	191,170	91,819	200,671	96,136
✓	Social Security	179,810	86,547	183,031	87,685
✓	Group Life	0	0	0	0
✓	English as a Second Language	61,730	29,573	68,228	32,686
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	32,950	N/A	31,302	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		5,139,477	2,087,841	5,198,808	2,099,352
II. Incentive-Based Programs:					
	Lottery	200,542	96,074	203,229	97,361
	At-Risk	106,094	50,827	106,921	51,223
	K-3 Primary Class Size Reduction	135,091	64,718	135,091	64,718
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	17,561	8,413	17,561	8,413
	SOL Remediation	32,103	15,380	32,103	15,380
	School Construction Grants Program ⁴	119,027	38,553	119,044	38,558
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	18,054	8,649	18,054	8,649
	Student Achievement Grants	8,908	4,268	8,908	4,268
	No Loss	0	0	0	0
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		773,239	312,481	776,770	314,170
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	4,308	N/A	4,308	N/A
	Special Education - Homebound ⁷	31,902	N/A	33,816	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	11,739	N/A	12,678	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	3,768	N/A	3,768	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	9,561	N/A	9,561	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		61,278	0	64,131	0
Total State & Local Funds^{2,3}		5,973,994	2,400,322	6,039,709	2,413,522

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
112	HAMPTON CITY	22,746	22,746	22,607	22,607
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2521		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	57,128,071	19,256,567	56,031,843	18,887,054
✓	Textbooks	1,073,781	361,947	1,067,219	359,735
	Sales Tax	19,052,801	N/A	19,957,935	N/A
✓	Vocational Education	1,088,751	366,993	1,082,107	364,754
✓	Gifted Education	646,446	217,902	642,495	216,571
✓	Special Education	7,995,515	2,695,105	7,929,817	2,672,960
✓	Remedial Education	1,888,302	636,504	1,859,872	626,920
✓	VRS Retirement	3,516,133	1,187,670	3,653,951	1,231,663
✓	Social Security	3,311,238	1,120,386	3,315,622	1,117,621
✓	Group Life	0	0	0	0
✓	English as a Second Language	89,849	30,286	100,631	33,920
	Enrollment Loss	214,525	N/A	241,207	N/A
	Remedial Summer School ⁷	994,707	N/A	1,136,808	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		97,000,119	25,873,360	97,019,507	25,511,198
II. Incentive-Based Programs:					
	Lottery	3,712,981	1,251,561	3,715,145	1,252,291
	At-Risk	1,462,533	492,986	1,453,834	490,054
	K-3 Primary Class Size Reduction	2,288,469	771,391	2,280,406	768,673
	At-Risk Four-Year-Olds	989,472	333,528	985,433	332,167
	Early Reading Intervention	268,078	90,363	268,078	90,363
	SOL Remediation	547,881	184,678	543,029	183,043
	School Construction Grants Program ⁴	458,392	115,561	452,540	114,085
	ISAEP	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	177,580	59,858	175,638	59,204
	Student Achievement Grants	355,027	119,671	355,027	119,671
	No Loss	0	0	0	0
	Technology - VPSA ⁵	1,038,000	197,200	1,038,000	197,200
Subtotal - Incentive Accounts:		11,329,847	3,616,798	11,298,564	3,606,751
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	117,592	N/A	117,592	N/A
	Special Education - Homebound ⁷	84,378	N/A	89,441	N/A
	State-operated Programs ⁶	152,953	N/A	162,975	N/A
	Regional Tuition ^{5,7}	841,884	N/A	909,234	N/A
	Special Education in Jails ⁷	45,487	N/A	48,385	N/A
	Adult Education ⁶	21,194	N/A	21,194	N/A
	Foster Care ⁷	377,515	N/A	413,376	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	130,785	N/A	130,785	N/A
	Academic Year Governor's School ⁵	318,419	N/A	340,654	N/A
Subtotal - Categorical Accounts:		2,090,206	0	2,233,635	0
Total State & Local Funds^{2,3}		110,420,171	29,490,158	110,551,706	29,117,948

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
113	HARRISONBURG CITY	4,097	4,097	4,175	4,175
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4804		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	7,381,154	6,824,300	7,474,218	6,910,343
✓	<i>Textbooks</i>	134,370	124,233	136,928	126,598
	Sales Tax	2,915,253	N/A	3,053,747	N/A
✓	<i>Vocational Education</i>	125,602	116,127	127,997	118,340
✓	<i>Gifted Education</i>	80,894	74,792	82,435	76,215
✓	<i>Special Education</i>	1,017,592	940,822	1,036,989	958,756
✓	<i>Remedial Education</i>	255,462	236,190	264,671	244,703
✓	<i>VRS Retirement</i>	434,410	404,945	463,514	428,546
✓	<i>Social Security</i>	409,544	384,359	422,361	390,497
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	367,042	339,351	426,967	394,755
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	138,016	N/A	150,060	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		13,259,339	9,445,118	13,639,887	9,648,754
II. Incentive-Based Programs:					
	<i>Lottery</i>	464,632	429,579	476,667	440,706
	<i>At-Risk</i>	230,705	213,300	234,992	217,264
	K-3 Primary Class Size Reduction	342,340	316,513	354,969	328,189
	At-Risk Four-Year-Olds	199,215	184,186	204,826	189,373
	Early Reading Intervention	79,627	73,620	80,977	74,868
	SOL Remediation	77,460	71,616	77,460	71,616
	School Construction Grants Program ⁴	143,943	69,150	144,119	69,235
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	22,200	20,525	22,200	20,525
	Student Achievement Grants	27,210	25,157	27,210	25,157
	No Loss	0	0	0	0
	Technology - VPSA ⁵	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts:		1,827,191	1,444,846	1,863,279	1,478,133
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	47,357	N/A	47,357	N/A
	Special Education - Homebound ⁷	5,866	N/A	6,218	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	153,384	N/A	165,654	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	4,205	N/A	4,205	N/A
	Foster Care ⁷	46,796	N/A	51,219	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	24,346	N/A	24,346	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		281,954	0	298,999	0
Total State & Local Funds^{2,3}		15,368,483	10,889,965	15,802,165	11,126,888

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
114	HOPEWELL CITY	3,839	3,839	3,810	3,810
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2343		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	10,220,804	3,127,510	10,026,287	3,067,989
✓	<i>Textbooks</i>	185,543	56,775	184,141	56,346
	Sales Tax	2,851,652	N/A	2,987,124	N/A
✓	<i>Vocational Education</i>	291,013	89,048	291,724	89,266
✓	<i>Gifted Education</i>	114,641	35,080	113,775	34,815
✓	<i>Special Education</i>	1,405,092	429,950	1,409,027	431,155
✓	<i>Remedial Education</i>	555,570	170,001	548,441	167,820
✓	<i>VRS Retirement</i>	618,618	189,981	642,217	196,514
✓	<i>Social Security</i>	583,544	179,750	583,833	178,650
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	14,718	4,504	18,397	5,629
	<i>Enrollment Loss</i>	35,405	N/A	53,430	N/A
	Remedial Summer School ⁷	101,169	N/A	100,965	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		16,977,769	4,282,599	16,959,361	4,228,184
II. Incentive-Based Programs:					
	<i>Lottery</i>	641,580	196,320	641,022	196,149
	<i>At-Risk</i>	569,502	174,264	565,136	172,929
	K-3 Primary Class Size Reduction	648,701	198,499	642,462	196,590
	At-Risk Four-Year-Olds	66,156	20,243	66,156	20,243
	Early Reading Intervention	67,620	20,691	67,620	20,691
	SOL Remediation	145,539	44,534	143,056	43,774
	School Construction Grants Program ⁴	161,901	37,933	160,926	37,705
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	32,715	10,011	32,715	10,011
	Student Achievement Grants	43,569	13,332	43,569	13,332
	No Loss	0	0	0	0
	Technology - VPSA ⁵	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts:		2,651,000	767,428	2,636,379	763,024
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	7,908	N/A	7,908	N/A
	Special Education - Homebound ⁷	32,303	N/A	34,242	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	6,684	N/A	6,684	N/A
	Foster Care ⁷	6,280	N/A	6,875	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	24,745	N/A	24,745	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		77,920	0	80,453	0
Total State & Local Funds^{2,3}		19,706,689	5,050,027	19,676,193	4,991,208

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
115	LYNCHBURG CITY	8,612	8,612	8,463	8,463
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3830		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	16,314,560	10,127,191	15,710,141	9,752,000
✓	<i>Textbooks</i>	335,395	208,195	329,592	204,593
	Sales Tax	8,056,543	N/A	8,439,282	N/A
✓	<i>Vocational Education</i>	207,231	128,637	203,650	126,415
✓	<i>Gifted Education</i>	201,917	125,339	198,423	123,171
✓	<i>Special Education</i>	2,486,767	1,543,649	2,443,800	1,516,978
✓	<i>Remedial Education</i>	818,295	507,953	788,491	489,452
✓	<i>VRS Retirement</i>	1,087,344	675,003	1,113,847	691,416
✓	<i>Social Security</i>	1,030,736	639,893	1,014,490	629,740
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	14,825	9,203	14,825	9,203
	<i>Enrollment Loss</i>	109,947	N/A	124,445	N/A
	Remedial Summer School ⁷	179,831	N/A	224,847	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		30,843,391	13,965,063	30,605,833	13,542,967
II. Incentive-Based Programs:					
	<i>Lottery</i>	1,159,747	719,908	1,147,358	712,217
	<i>At-Risk</i>	708,124	439,565	695,973	432,022
	K-3 Primary Class Size Reduction	958,520	594,997	943,724	585,812
	At-Risk Four-Year-Olds	296,530	184,070	313,189	194,411
	Early Reading Intervention	89,745	55,709	88,143	54,714
	SOL Remediation	231,087	143,446	227,175	141,018
	School Construction Grants Program ⁴	213,010	81,583	210,122	80,477
	ISAEP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	89,059	55,283	85,764	53,238
	Student Achievement Grants	115,319	71,584	115,319	71,584
	No Loss	0	0	0	0
	Technology - VPSA ⁵	570,000	98,400	570,000	98,400
Subtotal - Incentive Accounts:		4,454,717	2,444,544	4,420,343	2,423,893
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	27,755	N/A	27,755	N/A
	Special Education - Homebound ⁷	35,356	N/A	37,478	N/A
	State-operated Programs ⁶	464,330	N/A	494,746	N/A
	Regional Tuition ^{5,7}	259,916	N/A	280,709	N/A
	Special Education in Jails ⁷	142,147	N/A	151,204	N/A
	Adult Education ⁶	19,175	N/A	19,175	N/A
	Foster Care ⁷	184,187	N/A	201,622	N/A
	Alternative Education ^{5,6}	201,407	N/A	222,833	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	42,817	N/A	42,817	N/A
	Academic Year Governor's School ⁵	230,587	N/A	230,718	N/A
Subtotal - Categorical Accounts:		1,607,677	0	1,709,057	0
Total State & Local Funds^{2,3}		36,905,785	16,409,607	36,735,233	15,966,860

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
116	MARTINSVILLE CITY	2,537	2,536	2,492	2,492
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2678		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	5,865,745	2,145,379	5,662,706	2,071,118
✓	Textbooks	117,205	42,867	115,171	42,124
	Sales Tax	2,132,470	N/A	2,233,777	N/A
✓	Vocational Education	206,160	75,402	202,552	74,083
✓	Gifted Education	72,418	26,486	71,161	26,027
✓	Special Education	830,212	303,648	815,681	298,333
✓	Remedial Education	330,599	120,916	317,513	116,130
✓	VRS Retirement	386,457	142,384	396,530	145,030
✓	Social Security	364,821	135,226	359,983	131,663
✓	Group Life	0	0	0	0
✓	English as a Second Language	28,148	10,295	35,185	12,869
	Enrollment Loss	87,431	N/A	69,978	N/A
	Remedial Summer School ⁷	36,449	N/A	35,058	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		10,458,115	3,002,604	10,315,295	2,917,376
II. Incentive-Based Programs:					
	Lottery	405,278	148,229	400,929	146,638
	At-Risk	266,320	97,406	261,686	95,711
	K-3 Primary Class Size Reduction	422,542	154,543	422,542	154,543
	At-Risk Four-Year-Olds	162,109	59,291	162,109	59,291
	Early Reading Intervention	45,644	16,694	45,644	16,694
	SOL Remediation	81,299	29,735	76,656	28,037
	School Construction Grants Program ⁴	139,752	37,426	138,483	37,086
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	39,104	14,302	39,104	14,302
	Student Achievement Grants	30,935	11,314	30,935	11,314
	No Loss	0	0	0	0
	Technology - VPSA ⁵	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts:		1,814,700	610,141	1,799,805	604,817
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	7,465	N/A	7,465	N/A
	Special Education - Homebound ⁷	39,801	N/A	42,189	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	134,637	N/A	145,408	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	29,778	N/A	32,592	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	15,145	N/A	15,145	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		226,826	0	242,800	0
Total State & Local Funds^{2,3}		12,499,641	3,612,744	12,357,900	3,522,192

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
117	NEWPORT NEWS CITY	31,592	31,592	31,570	31,570
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2598		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	76,147,244	26,726,633	75,121,024	26,366,444
✓	Textbooks	1,476,023	518,064	1,474,995	517,703
	Sales Tax	27,275,685	N/A	28,571,461	N/A
✓	Vocational Education	748,308	262,646	724,416	254,260
✓	Gifted Education	888,607	311,889	887,988	311,672
✓	Special Education	8,839,387	3,102,503	8,786,467	3,083,929
✓	Remedial Education	3,531,078	1,239,360	3,528,608	1,238,493
✓	VRS Retirement	4,606,554	1,619,547	4,792,690	1,682,168
✓	Social Security	4,338,039	1,527,272	4,370,091	1,533,842
✓	Group Life	0	0	0	0
✓	English as a Second Language	206,304	72,410	259,658	91,136
	Enrollment Loss	0	N/A	36,652	N/A
	Remedial Summer School ⁷	1,350,687	N/A	1,386,128	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		129,407,916	35,380,323	129,940,178	35,079,647
II. Incentive-Based Programs:					
	Lottery	5,103,879	1,791,391	5,134,676	1,802,200
	At-Risk	3,044,300	1,068,507	3,042,138	1,067,749
	K-3 Primary Class Size Reduction	4,626,117	1,623,703	4,626,117	1,623,703
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	363,371	127,538	363,371	127,538
	SOL Remediation	938,124	329,269	938,124	329,269
	School Construction Grants Program ⁴	589,717	153,208	584,607	151,881
	ISAEP	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	377,468	132,486	377,468	132,486
	Student Achievement Grants	356,809	125,235	356,809	125,235
	No Loss	0	0	0	0
	Technology - VPSA ⁵	1,324,000	254,400	1,324,000	254,400
Subtotal - Incentive Accounts:		16,770,937	5,605,738	16,794,462	5,614,461
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	204,758	N/A	204,758	N/A
	Special Education - Homebound ⁷	321,639	N/A	340,937	N/A
	State-operated Programs ⁶	1,029,525	N/A	1,095,042	N/A
	Regional Tuition ^{5,7}	2,365,390	N/A	2,554,622	N/A
	Special Education in Jails ⁷	11,372	N/A	12,096	N/A
	Adult Education ⁶	28,077	N/A	28,077	N/A
	Foster Care ⁷	101,787	N/A	111,377	N/A
	Alternative Education ^{5,6}	657,327	N/A	657,318	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	195,105	N/A	195,105	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		4,914,980	0	5,199,331	0
Total State & Local Funds^{2,3}		151,093,833	40,986,061	151,933,971	40,694,108

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
118	NORFOLK CITY	34,351	34,350	34,304	34,304
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2632		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	81,152,768	28,989,425	80,032,387	28,589,202
✓	Textbooks	1,597,509	570,663	1,595,370	569,899
	Sales Tax	28,111,061	N/A	29,446,522	N/A
✓	Vocational Education	1,442,639	515,340	1,440,698	514,647
✓	Gifted Education	987,054	352,596	985,732	352,124
✓	Special Education	12,629,415	4,511,485	12,612,429	4,505,417
✓	Remedial Education	5,036,580	1,799,169	5,004,531	1,787,721
✓	VRS Retirement	5,259,399	1,879,721	5,485,329	1,959,471
✓	Social Security	4,982,618	1,781,546	5,005,046	1,787,905
✓	Group Life	0	0	0	0
✓	English as a Second Language	92,056	32,884	120,381	43,003
	Enrollment Loss	8,271	N/A	75,123	N/A
	Remedial Summer School ⁷	1,415,879	N/A	1,476,916	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		142,715,249	40,432,829	143,280,464	40,109,388
II. Incentive-Based Programs:					
	Lottery	5,523,960	1,973,271	5,553,717	1,983,901
	At-Risk	4,386,038	1,566,782	4,380,149	1,564,679
	K-3 Primary Class Size Reduction	5,914,575	2,112,807	5,855,474	2,091,695
	At-Risk Four-Year-Olds	2,192,275	783,125	2,196,253	784,546
	Early Reading Intervention	579,871	207,142	579,871	207,142
	SOL Remediation	1,227,943	438,646	1,225,662	437,831
	School Construction Grants Program ⁴	630,432	165,930	624,478	164,363
	ISAEP	62,869	N/A	62,869	N/A
	SOL Algebra Readiness	404,334	144,436	404,334	144,436
	Student Achievement Grants	524,442	187,341	524,442	187,341
	No Loss	0	0	0	0
	Technology - VPSA ⁵	1,636,000	311,600	1,636,000	311,600
Subtotal - Incentive Accounts:		23,082,739	7,891,081	23,043,249	7,877,535
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	181,422	N/A	181,422	N/A
	Special Education - Homebound ⁷	227,922	N/A	241,597	N/A
	State-operated Programs ⁶	2,898,299	N/A	3,042,179	N/A
	Regional Tuition ^{5,7}	2,980,035	N/A	3,218,438	N/A
	Special Education in Jails ⁷	165,991	N/A	176,567	N/A
	Adult Education ⁶	49,557	N/A	49,557	N/A
	Foster Care ⁷	171,722	N/A	187,928	N/A
	Alternative Education ^{5,6}	432,704	N/A	432,704	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	226,880	N/A	226,880	N/A
	Academic Year Governor's School ⁵	838,305	N/A	838,780	N/A
Subtotal - Categorical Accounts:		8,172,836	0	8,596,052	0
Total State & Local Funds^{2,3}		173,970,824	48,323,911	174,919,766	47,986,922

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
119	NORTON CITY	699	699	696	696
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3411		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	1,555,260	805,128	1,531,823	792,996
✓	<i>Textbooks</i>	29,071	15,050	28,946	14,985
	Sales Tax	517,982	N/A	542,589	N/A
✓	<i>Vocational Education</i>	40,536	20,985	40,351	20,889
✓	<i>Gifted Education</i>	17,962	9,299	17,885	9,259
✓	<i>Special Education</i>	135,888	70,347	135,724	70,262
✓	<i>Remedial Education</i>	67,253	34,816	66,487	34,419
✓	<i>VRS Retirement</i>	91,656	47,473	94,963	49,161
✓	<i>Social Security</i>	86,707	44,927	86,247	44,648
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	4,673	N/A	4,622	N/A
	Remedial Summer School ⁷	18,528	N/A	20,031	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		2,565,516	1,048,024	2,569,668	1,036,618
II. Incentive-Based Programs:					
	<i>Lottery</i>	100,524	52,039	100,767	52,165
	<i>At-Risk</i>	59,481	30,792	59,297	30,697
	K-3 Primary Class Size Reduction	47,942	24,819	47,130	24,398
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	6,846	3,544	6,846	3,544
	SOL Remediation	20,792	10,764	20,792	10,764
	School Construction Grants Program ⁴	109,702	37,419	109,553	37,369
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	8,846	4,579	8,846	4,579
	Student Achievement Grants	10,204	5,282	10,204	5,282
	No Loss	30,568	15,825	22,657	11,729
	Technology - VPSA ⁵	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts:		504,764	205,464	495,951	200,927
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	36,505	N/A	36,505	N/A
	Special Education - Homebound ⁷	6,332	N/A	6,712	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	45,339	N/A	49,620	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	4,563	N/A	4,563	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		92,739	0	97,400	0
Total State & Local Funds^{2,3}		3,163,019	1,253,488	3,163,019	1,237,546

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
120	PETERSBURG CITY	5,029	5,029	4,862	4,863
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2197		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	13,943,668	3,925,956	13,288,635	3,741,526
✓	<i>Textbooks</i>	247,691	69,739	239,515	67,437
	Sales Tax	3,462,589	N/A	3,627,085	N/A
✓	<i>Vocational Education</i>	486,563	136,996	489,433	137,804
✓	<i>Gifted Education</i>	156,965	44,195	151,784	42,736
✓	<i>Special Education</i>	2,311,174	650,730	2,325,754	654,836
✓	<i>Remedial Education</i>	1,377,287	387,787	1,289,978	363,204
✓	<i>VRS Retirement</i>	873,643	245,976	893,613	251,604
✓	<i>Social Security</i>	823,810	231,940	813,700	229,104
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	14,999	4,223	14,999	4,223
	<i>Enrollment Loss</i>	333,869	N/A	317,575	N/A
	Remedial Summer School ⁷	247,589	N/A	247,589	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		24,279,847	5,697,543	23,699,660	5,492,475
II. Incentive-Based Programs:					
	<i>Lottery</i>	856,480	241,149	833,787	234,760
	<i>At-Risk</i>	1,122,186	315,961	1,086,448	305,899
	K-3 Primary Class Size Reduction	1,053,782	296,701	1,026,869	289,124
	At-Risk Four-Year-Olds	219,108	61,692	210,681	59,319
	Early Reading Intervention	115,525	32,527	111,471	31,386
	SOL Remediation	242,090	68,162	232,195	65,376
	School Construction Grants Program ⁴	185,035	40,652	181,317	39,835
	ISAEP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	114,657	32,283	112,516	31,680
	Student Achievement Grants	85,355	24,032	85,355	24,032
	No Loss	0	0	0	0
	Technology - VPSA ⁵	362,000	62,000	362,000	62,000
Subtotal - Incentive Accounts:		4,379,794	1,175,160	4,266,215	1,143,410
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	70,382	N/A	70,382	N/A
	Special Education - Homebound ⁷	85,392	N/A	90,515	N/A
	State-operated Programs ⁶	76,776	N/A	81,787	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	93,248	N/A	99,190	N/A
	Adult Education ⁶	8,748	N/A	8,748	N/A
	Foster Care ⁷	36,060	N/A	39,471	N/A
	Alternative Education ^{5,6}	108,252	N/A	108,190	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	38,640	N/A	38,640	N/A
	Academic Year Governor's School ⁵	813,724	N/A	849,420	N/A
Subtotal - Categorical Accounts:		1,331,222	0	1,386,343	0
Total State & Local Funds^{2,3}		29,990,863	6,872,703	29,352,217	6,635,885

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
121	PORTSMOUTH CITY	15,807	15,807	15,675	15,676
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2100		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	41,335,709	10,987,973	40,518,035	10,770,617
✓	Textbooks	788,213	209,525	781,681	207,789
	Sales Tax	11,059,859	N/A	11,585,275	N/A
✓	Vocational Education	986,490	262,231	990,685	263,347
✓	Gifted Education	487,014	129,459	482,978	128,386
✓	Special Education	6,068,786	1,613,222	6,117,482	1,626,166
✓	Remedial Education	2,347,596	624,045	2,315,727	615,573
✓	VRS Retirement	2,593,229	690,469	2,700,560	717,870
✓	Social Security	2,455,856	654,780	2,453,747	652,262
✓	Group Life	0	0	0	0
✓	English as a Second Language	7,593	2,018	7,593	2,018
	Enrollment Loss	232,474	N/A	237,045	N/A
	Remedial Summer School ⁷	504,036	N/A	496,231	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		68,866,855	15,173,723	68,687,039	14,984,028
II. Incentive-Based Programs:					
	Lottery	2,725,528	724,508	2,721,145	723,342
	At-Risk	1,922,729	511,105	1,907,438	507,040
	K-3 Primary Class Size Reduction	2,719,967	723,029	2,652,883	705,197
	At-Risk Four-Year-Olds	375,408	99,792	371,142	98,658
	Early Reading Intervention	244,182	64,909	242,130	64,364
	SOL Remediation	586,407	155,880	581,283	154,518
	School Construction Grants Program ⁴	363,781	76,394	358,768	75,341
	ISAEP	39,293	N/A	39,293	N/A
	SOL Algebra Readiness	197,720	52,558	195,553	51,982
	Student Achievement Grants	270,157	71,814	270,157	71,814
	No Loss	0	0	0	0
	Technology - VPSA ⁵	752,000	150,400	752,000	150,400
Subtotal - Incentive Accounts:		10,197,172	2,630,390	10,091,792	2,602,657
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	84,934	N/A	84,934	N/A
	Special Education - Homebound ⁷	48,219	N/A	51,112	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	2,033,551	N/A	2,196,235	N/A
	Special Education in Jails ⁷	70,505	N/A	74,997	N/A
	Adult Education ⁶	46,635	N/A	46,635	N/A
	Foster Care ⁷	183,986	N/A	201,473	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	105,989	N/A	105,989	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		2,573,820	0	2,761,376	0
Total State & Local Funds^{2,3}		81,637,847	17,804,112	81,540,208	17,586,685

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
122	RADFORD CITY	1,502	1,485	1,489	1,472
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3019		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	3,433,896	1,485,021	3,366,168	1,455,732
✓	Textbooks	65,435	28,298	64,862	28,050
	Sales Tax	985,205	N/A	1,032,009	N/A
✓	Vocational Education	91,199	39,440	89,376	38,652
✓	Gifted Education	40,430	17,485	40,077	17,331
✓	Special Education	570,257	246,613	562,240	243,146
✓	Remedial Education	75,475	32,640	73,788	31,910
✓	VRS Retirement	224,253	97,408	231,467	100,100
✓	Social Security	211,243	92,095	210,814	91,169
✓	Group Life	0	0	0	0
✓	English as a Second Language	6,709	2,901	6,709	2,901
	Enrollment Loss	27,513	N/A	20,812	N/A
	Remedial Summer School ⁷	19,100	N/A	23,875	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		5,750,715	2,041,901	5,722,197	2,008,992
II. Incentive-Based Programs:					
	Lottery	226,265	97,851	225,795	97,647
	At-Risk	40,829	17,657	40,569	17,544
	K-3 Primary Class Size Reduction	137,614	59,512	136,366	58,973
	At-Risk Four-Year-Olds	3,770	1,630	3,770	1,630
	Early Reading Intervention	25,385	10,978	25,385	10,978
	SOL Remediation	19,970	8,636	19,970	8,636
	School Construction Grants Program ⁴	122,212	36,896	121,718	36,747
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	14,914	6,450	14,914	6,450
	Student Achievement Grants	13,119	5,673	13,119	5,673
	No Loss	0	0	0	0
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts:		765,937	276,084	763,465	275,079
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	35,681	N/A	35,681	N/A
	Special Education - Homebound ⁷	19,376	N/A	20,538	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	1,517	N/A	1,517	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	6,653	N/A	6,653	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		63,227	0	64,389	0
Total State & Local Funds^{2,3}		6,579,879	2,317,985	6,550,051	2,284,071

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
123	RICHMOND CITY	24,024	24,024	23,810	23,810
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4265		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	44,332,055	32,968,826	43,239,804	32,156,542
✓	<i>Textbooks</i>	869,652	646,742	861,906	640,981
	Sales Tax	21,554,035	N/A	22,577,994	N/A
✓	<i>Vocational Education</i>	1,047,119	778,720	1,037,800	771,790
✓	<i>Gifted Education</i>	537,333	399,603	518,891	385,889
✓	<i>Special Education</i>	9,740,960	7,244,149	9,626,961	7,159,371
✓	<i>Remedial Education</i>	3,651,138	2,715,275	3,591,335	2,670,801
✓	<i>VRS Retirement</i>	3,121,171	2,328,836	3,238,667	2,408,529
✓	<i>Social Security</i>	2,947,984	2,205,570	2,951,697	2,195,115
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	121,259	90,178	135,039	100,426
	<i>Enrollment Loss</i>	224,168	N/A	174,881	N/A
	Remedial Summer School ⁷	1,410,007	N/A	1,481,924	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		89,556,881	49,377,900	89,436,899	48,489,443
II. Incentive-Based Programs:					
	<i>Lottery</i>	3,007,135	2,236,343	3,000,421	2,231,350
	<i>At-Risk</i>	3,440,745	2,558,810	3,409,944	2,535,904
	K-3 Primary Class Size Reduction	4,371,672	3,251,121	4,371,672	3,251,121
	At-Risk Four-Year-Olds	1,827,171	1,358,829	1,811,687	1,347,314
	Early Reading Intervention	347,079	258,115	344,100	255,900
	SOL Remediation	793,244	589,919	785,972	584,511
	School Construction Grants Program ⁴	391,965	167,173	385,521	164,425
	ISAEP	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	255,370	189,913	252,308	187,636
	Student Achievement Grants	360,696	268,242	360,696	268,242
	No Loss	0	0	0	0
	Technology - VPSA ⁵	1,636,000	316,800	1,636,000	316,800
Subtotal - Incentive Accounts:		16,478,229	11,195,267	16,405,473	11,143,204
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	402,482	N/A	402,482	N/A
	Special Education - Homebound ⁷	198,296	N/A	210,193	N/A
	State-operated Programs ⁶	3,781,277	N/A	4,022,525	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	164,891	N/A	175,397	N/A
	Adult Education ⁶	48,870	N/A	48,870	N/A
	Foster Care ⁷	330,704	N/A	361,994	N/A
	Alternative Education ^{5,6}	116,584	N/A	116,584	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	143,320	N/A	143,320	N/A
	Academic Year Governor's School ⁵	1,265,851	N/A	1,306,662	N/A
Subtotal - Categorical Accounts:		6,452,275	0	6,788,027	0
Total State & Local Funds^{2,3}		112,487,385	60,573,167	112,630,400	59,632,647

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
124	ROANOKE CITY	12,746	12,746	12,627	12,627
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3765		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	28,250,436	17,059,004	27,648,504	16,695,528
✓	<i>Textbooks</i>	501,623	302,905	496,940	300,077
	Sales Tax	9,763,987	N/A	10,227,841	N/A
✓	<i>Vocational Education</i>	468,892	283,140	464,507	280,492
✓	<i>Gifted Education</i>	309,938	187,156	307,044	185,409
✓	<i>Special Education</i>	4,355,130	2,629,842	4,330,148	2,614,757
✓	<i>Remedial Education</i>	1,589,464	959,796	1,558,853	941,312
✓	<i>VRS Retirement</i>	1,689,361	1,023,637	1,749,164	1,056,231
✓	<i>Social Security</i>	1,596,291	970,004	1,591,582	961,075
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	170,782	103,127	197,747	119,409
	<i>Enrollment Loss</i>	138,611	N/A	117,275	N/A
	Remedial Summer School ⁷	334,545	N/A	349,709	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		49,169,060	23,518,611	49,039,314	23,154,290
II. Incentive-Based Programs:					
	<i>Lottery</i>	1,734,541	1,047,401	1,729,920	1,044,611
	<i>At-Risk</i>	1,589,635	959,900	1,575,183	951,173
	K-3 Primary Class Size Reduction	1,958,033	1,182,357	1,955,948	1,181,098
	At-Risk Four-Year-Olds	387,194	233,807	397,294	239,906
	Early Reading Intervention	179,762	108,549	178,143	107,572
	SOL Remediation	400,586	241,894	398,563	240,672
	School Construction Grants Program ⁴	268,352	101,035	264,686	99,654
	ISAEP	39,293	N/A	39,293	N/A
	SOL Algebra Readiness	172,789	104,339	169,459	102,328
	Student Achievement Grants	234,525	141,618	234,525	141,618
	No Loss	0	0	0	0
	Technology - VPSA ⁵	908,000	171,200	908,000	171,200
Subtotal - Incentive Accounts:		7,872,710	4,292,098	7,851,014	4,279,830
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	54,569	N/A	54,569	N/A
	Special Education - Homebound ⁷	123,510	N/A	130,921	N/A
	State-operated Programs ⁶	723,620	N/A	769,093	N/A
	Regional Tuition ^{5,7}	1,570,369	N/A	1,695,999	N/A
	Special Education in Jails ⁷	173,988	N/A	185,074	N/A
	Adult Education ⁶	23,039	N/A	23,039	N/A
	Foster Care ⁷	226,613	N/A	247,987	N/A
	Alternative Education ^{5,6}	174,759	N/A	174,735	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	85,171	N/A	85,171	N/A
	Academic Year Governor's School ⁵	309,572	N/A	314,004	N/A
Subtotal - Categorical Accounts:		3,465,210	0	3,680,592	0
Total State & Local Funds^{2,3}		60,506,980	27,810,709	60,570,920	27,434,120

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
126	STAUNTON CITY	2,676	2,675	2,658	2,658
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3983		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	5,316,250	3,519,133	5,208,381	3,447,728
✓	<i>Textbooks</i>	101,595	67,251	100,949	66,824
	Sales Tax	2,433,964	N/A	2,549,593	N/A
✓	<i>Vocational Education</i>	93,375	61,810	94,374	62,472
✓	<i>Gifted Education</i>	61,163	40,487	62,373	41,289
✓	<i>Special Education</i>	809,784	536,043	815,775	540,009
✓	<i>Remedial Education</i>	194,799	128,949	193,547	128,120
✓	<i>VRS Retirement</i>	341,200	225,761	355,103	235,064
✓	<i>Social Security</i>	322,772	213,489	323,100	213,879
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	5,783	3,828	5,783	3,828
	<i>Enrollment Loss</i>	8,047	N/A	14,994	N/A
	Remedial Summer School ⁷	80,255	N/A	91,001	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		9,768,987	4,796,751	9,814,973	4,739,212
II. Incentive-Based Programs:					
	<i>Lottery</i>	351,300	232,546	351,418	232,624
	<i>At-Risk</i>	140,130	92,760	139,229	92,164
	K-3 Primary Class Size Reduction	203,374	134,625	199,280	131,915
	At-Risk Four-Year-Olds	100,725	66,676	100,725	66,676
	Early Reading Intervention	34,383	22,760	34,383	22,760
	SOL Remediation	53,412	35,356	53,412	35,356
	School Construction Grants Program ⁴	133,842	53,309	133,364	53,119
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	22,494	14,890	22,494	14,890
	Student Achievement Grants	24,133	15,975	24,133	15,975
	No Loss	0	0	0	0
	Technology - VPSA ⁵	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts:		1,311,510	710,097	1,306,155	706,679
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	25,921	N/A	25,921	N/A
	Special Education - Homebound ⁷	34,803	N/A	36,891	N/A
	State-operated Programs ⁶	1,989,978	N/A	2,116,781	N/A
	Regional Tuition ^{5,7}	214,840	N/A	232,027	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	88,824	N/A	97,236	N/A
	Alternative Education ^{5,6}	322,861	N/A	322,749	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	17,967	N/A	17,967	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		2,695,193	0	2,849,571	0
Total State & Local Funds^{2,3}		13,775,690	5,506,849	13,970,700	5,445,891

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
127	SUFFOLK CITY	14,054	14,054	14,854	14,854
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3012		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	34,087,877	14,692,714	36,085,007	15,553,526
✓	<i>Textbooks</i>	619,897	267,191	655,184	282,400
	Sales Tax	10,199,410	N/A	10,683,949	N/A
✓	<i>Vocational Education</i>	441,939	190,487	467,102	201,332
✓	<i>Gifted Education</i>	373,196	160,856	394,439	170,013
✓	<i>Special Education</i>	3,722,108	1,604,320	3,934,037	1,695,667
✓	<i>Remedial Education</i>	1,335,638	575,693	1,494,726	644,264
✓	<i>VRS Retirement</i>	1,928,645	831,396	2,118,344	913,059
✓	<i>Social Security</i>	1,826,638	787,502	1,932,344	832,887
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	3,358	1,447	3,358	1,447
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	541,975	N/A	615,797	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		55,080,681	19,111,606	58,384,287	20,294,596
II. Incentive-Based Programs:					
	<i>Lottery</i>	2,143,517	923,909	2,280,792	983,077
	<i>At-Risk</i>	901,810	388,702	952,935	410,738
	K-3 Primary Class Size Reduction	1,183,042	509,920	1,217,280	524,678
	At-Risk Four-Year-Olds	437,728	188,672	437,728	188,672
	Early Reading Intervention	150,650	64,934	159,726	68,846
	SOL Remediation	316,446	136,396	336,335	144,969
	School Construction Grants Program ⁴	293,707	88,465	303,521	91,421
	ISAEP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	152,809	65,864	162,087	69,863
	Student Achievement Grants	105,277	45,377	105,277	45,377
	No Loss	0	0	0	0
	Technology - VPSA ⁵	596,000	114,000	596,000	114,000
Subtotal - Incentive Accounts:		6,304,562	2,526,239	6,575,257	2,641,641
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	103,826	N/A	103,826	N/A
	Special Education - Homebound ⁷	28,232	N/A	29,926	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	779,717	N/A	842,095	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	92,749	N/A	101,551	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	67,558	N/A	67,558	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		1,072,082	0	1,144,955	0
Total State & Local Funds^{2,3}		62,457,325	21,637,845	66,104,499	22,936,237

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
128	VIRGINIA BEACH CITY	75,197	74,611	75,035	74,451
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3353		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	168,627,675	85,062,223	166,377,498	83,927,148
✓	<i>Textbooks</i>	3,130,369	1,579,077	3,123,656	1,575,691
	Sales Tax	57,223,838	N/A	59,942,349	N/A
✓	<i>Vocational Education</i>	2,099,294	1,058,964	2,094,779	1,056,686
✓	<i>Gifted Education</i>	1,934,163	975,666	1,930,016	973,573
✓	<i>Special Education</i>	16,344,500	8,244,788	16,309,353	8,227,059
✓	<i>Remedial Education</i>	3,198,924	1,613,659	3,192,045	1,610,189
✓	<i>VRS Retirement</i>	9,541,048	4,816,634	9,948,785	5,018,546
✓	<i>Social Security</i>	9,014,982	4,553,995	9,057,848	4,569,124
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	303,444	153,069	341,774	172,404
	<i>Enrollment Loss</i>	248,374	N/A	250,320	N/A
	Remedial Summer School ⁷	1,103,321	N/A	1,048,155	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		272,769,932	108,058,075	273,616,578	107,130,421
II. Incentive-Based Programs:					
	<i>Lottery</i>	10,824,372	5,460,225	10,873,906	5,485,212
	<i>At-Risk</i>	1,871,504	944,058	1,867,458	942,017
	K-3 Primary Class Size Reduction	3,657,579	1,845,022	3,657,579	1,845,022
	At-Risk Four-Year-Olds	2,322,329	1,171,471	2,351,044	1,185,956
	Early Reading Intervention	702,682	354,460	700,956	353,589
	SOL Remediation	990,623	499,708	986,312	497,533
	School Construction Grants Program ⁴	1,149,591	385,458	1,135,797	380,833
	ISAEP	62,869	N/A	62,869	N/A
	SOL Algebra Readiness	418,985	211,352	418,985	211,352
	Student Achievement Grants	514,400	259,483	514,400	259,483
	No Loss	0	0	0	0
	Technology - VPSA ⁵	2,286,000	457,200	2,286,000	457,200
Subtotal - Incentive Accounts:		24,800,934	11,588,437	24,855,306	11,618,198
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	222,118	N/A	222,118	N/A
	Special Education - Homebound ⁷	202,623	N/A	214,781	N/A
	State-operated Programs ⁶	723,320	N/A	768,793	N/A
	Regional Tuition ^{5,7}	6,231,337	N/A	6,729,844	N/A
	Special Education in Jails ⁷	102,346	N/A	108,867	N/A
	Adult Education ⁶	59,977	N/A	59,977	N/A
	Foster Care ⁷	285,267	N/A	312,164	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	340,232	N/A	340,232	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		8,167,220	0	8,756,776	0
Total State & Local Funds^{2,3}		305,738,086	119,646,511	307,228,660	118,748,618

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
130	WAYNESBORO CITY	3,000	3,000	3,018	3,018
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3349		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	7,012,170	3,530,861	6,993,213	3,521,316
✓	<i>Textbooks</i>	125,943	63,417	126,699	63,797
	Sales Tax	2,210,749	N/A	2,315,774	N/A
✓	<i>Vocational Education</i>	81,799	41,189	82,295	41,438
✓	<i>Gifted Education</i>	75,821	38,179	76,276	38,408
✓	<i>Special Education</i>	528,702	266,219	531,909	267,834
✓	<i>Remedial Education</i>	247,392	124,570	248,893	125,326
✓	<i>VRS Retirement</i>	373,940	189,396	393,230	198,004
✓	<i>Social Security</i>	352,212	179,257	357,117	179,820
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	44,745	22,531	54,333	27,358
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	81,129	N/A	86,436	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		11,134,602	4,455,618	11,266,175	4,463,302
II. Incentive-Based Programs:					
	<i>Lottery</i>	435,494	219,286	441,058	222,087
	<i>At-Risk</i>	186,355	93,836	187,499	94,412
	K-3 Primary Class Size Reduction	341,077	171,744	341,392	171,902
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	29,368	14,788	29,368	14,788
	SOL Remediation	63,257	31,852	63,257	31,852
	School Construction Grants Program ⁴	141,533	47,399	141,342	47,335
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	35,520	17,886	35,520	17,886
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA ⁵	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts:		1,454,321	637,990	1,461,153	641,462
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	33,431	N/A	33,431	N/A
	Special Education - Homebound ⁷	13,479	N/A	14,288	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	5,414	N/A	5,847	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	11,825	N/A	12,944	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	16,119	N/A	16,119	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		80,268	0	82,629	0
Total State & Local Funds^{2,3}		12,669,190	5,093,608	12,809,957	5,104,764

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
131	WILLIAMSBURG	741	741	762	762
2004-2006 Composite Index:		FY 2005		FY 2006	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	538,675	2,154,702	551,895	2,207,580
✓	Textbooks	9,354	37,418	9,619	38,478
	Sales Tax	573,633	N/A	600,884	N/A
✓	Vocational Education	7,410	29,640	7,616	30,464
✓	Gifted Education	5,780	23,119	5,944	23,774
✓	Special Education	56,909	227,635	58,948	235,791
✓	Remedial Education	10,078	40,310	10,662	42,650
✓	VRS Retirement	29,749	118,996	31,627	126,505
✓	Social Security	28,239	112,955	28,877	115,509
✓	Group Life	0	0	0	0
✓	English as a Second Language	24,027	96,108	32,677	130,708
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	9,120	N/A	10,716	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		1,292,974	2,840,883	1,349,465	2,951,459
II. Incentive-Based Programs:					
	Lottery	32,346	129,385	33,487	133,947
	At-Risk	5,784	23,136	5,950	23,800
	K-3 Primary Class Size Reduction	14,644	58,576	14,644	58,576
	At-Risk Four-Year-Olds	2,160	8,640	2,160	8,640
	Early Reading Intervention	2,597	10,388	2,597	10,388
	SOL Remediation	2,536	10,144	2,536	10,144
	School Construction Grants Program ⁴	103,018	82,414	103,067	82,454
	ISAEP	0	N/A	0	N/A
	SOL Algebra Readiness	1,588	6,352	2,136	8,544
	Student Achievement Grants	70,131	280,524	70,131	280,524
	No Loss	0	0	0	0
	Technology - VPSA ⁵	362,000	72,400	362,000	72,400
Subtotal - Incentive Accounts:		596,804	681,959	598,708	689,417
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	71,176	N/A	71,176	N/A
	Special Education - Homebound ⁷	114	N/A	121	N/A
	State-operated Programs ⁶	761,757	N/A	809,286	N/A
	Regional Tuition ^{5,7}	8,455	N/A	9,132	N/A
	Special Education in Jails ⁷	62,545	N/A	66,530	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	24,310	N/A	24,310	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		928,357	0	980,555	0
Total State & Local Funds^{2,3}		2,818,135	3,522,842	2,928,728	3,640,876

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
132	WINCHESTER CITY	3,673	3,673	3,738	3,738
2004-2006 Composite Index:		FY 2005		FY 2006	
0.5473		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	5,613,031	6,785,978	5,677,512	6,863,933
✓	<i>Textbooks</i>	104,954	126,886	106,811	129,131
	Sales Tax	2,582,570	N/A	2,705,259	N/A
✓	<i>Vocational Education</i>	114,722	138,695	118,453	143,207
✓	<i>Gifted Education</i>	64,848	78,399	65,996	79,786
✓	<i>Special Education</i>	786,425	950,762	807,176	975,850
✓	<i>Remedial Education</i>	174,576	211,057	181,065	218,901
✓	<i>VRS Retirement</i>	344,432	417,274	364,984	441,254
✓	<i>Social Security</i>	324,921	394,313	332,741	402,273
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	97,893	118,350	115,296	139,389
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	96,257	N/A	91,444	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		10,304,629	9,221,714	10,566,737	9,393,725
II. Incentive-Based Programs:					
	<i>Lottery</i>	362,916	438,753	371,825	449,525
	<i>At-Risk</i>	119,936	144,999	122,098	147,613
	K-3 Primary Class Size Reduction	205,764	248,762	208,771	252,398
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	32,924	39,804	32,924	39,804
	SOL Remediation	45,992	55,603	48,862	59,073
	School Construction Grants Program ⁴	134,094	73,390	134,462	73,591
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	25,353	30,651	26,529	32,073
	Student Achievement Grants	19,274	23,302	19,274	23,302
	No Loss	0	0	0	0
	Technology - VPSA ⁵	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts:		1,167,970	1,096,464	1,186,462	1,118,578
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	16,219	N/A	16,219	N/A
	Special Education - Homebound ⁷	9,448	N/A	10,015	N/A
	State-operated Programs ⁶	76,776	N/A	81,787	N/A
	Regional Tuition ^{5,7}	461,717	N/A	498,654	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	152,806	N/A	167,256	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	20,652	N/A	20,652	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		737,618	0	794,584	0
Total State & Local Funds^{2,3}		12,210,217	10,318,177	12,547,783	10,512,302

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
134	FAIRFAX CITY	3,075	3,074	3,179	3,178
2004-2006 Composite Index:		FY 2005		FY 2006	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	2,426,711	9,706,843	2,502,842	10,011,369
✓	Textbooks	38,806	155,225	40,119	160,476
	Sales Tax	2,182,617	N/A	2,286,306	N/A
✓	Vocational Education	14,758	59,030	15,259	61,035
✓	Gifted Education	25,822	103,286	26,695	106,781
✓	Special Education	191,849	767,395	200,271	801,083
✓	Remedial Education	31,360	125,440	33,696	134,785
✓	VRS Retirement	127,329	509,319	136,915	547,661
✓	Social Security	120,072	480,287	124,238	496,952
✓	Group Life	0	0	0	0
✓	English as a Second Language	0	0	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	0	N/A	0	N/A
	Compensation Supplements	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		5,159,324	11,906,825	5,366,341	12,320,143
II. Incentive-Based Programs:					
	Lottery	134,186	536,745	139,660	558,642
	At-Risk	14,102	56,408	14,562	58,248
	K-3 Primary Class Size Reduction	879	3,516	879	3,516
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	9,130	36,520	9,130	36,520
	SOL Remediation	9,646	38,584	9,646	38,584
	School Construction Grants Program ⁴	112,468	89,974	112,745	90,196
	ISAEP	0	N/A	0	N/A
	SOL Algebra Readiness	4,090	16,360	4,090	16,360
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA ⁵	0	10,000	0	10,000
Subtotal - Incentive Accounts:		284,501	788,107	290,712	812,066
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	0	N/A	0	N/A
	Special Education - Homebound ⁷	0	N/A	0	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	188,771	N/A	200,799	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	0	N/A	0	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		188,771	0	200,799	0
Total State & Local Funds^{2,3}		5,632,597	12,694,933	5,857,852	13,132,208

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
135	FRANKLIN CITY	1,381	1,381	1,390	1,391
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3033		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	3,317,176	1,444,093	3,318,258	1,444,564
✓	<i>Textbooks</i>	60,730	26,438	61,170	26,630
	Sales Tax	955,851	N/A	1,001,260	N/A
✓	<i>Vocational Education</i>	103,889	45,227	103,635	45,116
✓	<i>Gifted Education</i>	36,561	15,917	36,826	16,032
✓	<i>Special Education</i>	799,367	347,995	804,867	350,389
✓	<i>Remedial Education</i>	272,227	118,511	275,069	119,748
✓	<i>VRS Retirement</i>	227,444	99,297	239,227	104,144
✓	<i>Social Security</i>	215,044	94,105	217,919	94,869
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	3,348	1,458	3,348	1,458
	<i>Enrollment Loss</i>	3,363	N/A	0	N/A
	Remedial Summer School ⁷	177,380	N/A	182,675	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		6,172,380	2,193,039	6,244,254	2,202,949
II. Incentive-Based Programs:					
	<i>Lottery</i>	209,997	91,420	212,942	92,702
	<i>At-Risk</i>	252,198	109,791	253,991	110,572
	K-3 Primary Class Size Reduction	330,445	143,855	322,831	140,541
	At-Risk Four-Year-Olds	112,865	49,134	112,865	49,134
	Early Reading Intervention	14,477	6,302	14,477	6,302
	SOL Remediation	61,844	26,923	61,844	26,923
	School Construction Grants Program ⁴	120,180	36,451	119,936	36,377
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	22,223	9,675	22,223	9,675
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		1,260,088	499,151	1,256,968	497,825
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	23,120	N/A	23,120	N/A
	Special Education - Homebound ⁷	4,658	N/A	4,938	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	230,843	N/A	249,310	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	2,044	N/A	2,044	N/A
	Foster Care ⁷	20,743	N/A	22,710	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	8,278	N/A	8,278	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		289,685	0	310,400	0
Total State & Local Funds^{2,3}		7,722,153	2,692,191	7,811,622	2,700,775

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
136	CHESAPEAKE CITY	40,081	39,733	40,723	40,369
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3215		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	91,484,152	43,348,791	92,295,267	43,733,129
✓	<i>Textbooks</i>	1,701,642	806,305	1,728,880	819,211
	Sales Tax	30,565,206	N/A	32,017,255	N/A
✓	<i>Vocational Education</i>	1,958,057	927,804	1,989,390	942,651
✓	<i>Gifted Education</i>	1,024,436	485,418	1,040,834	493,188
✓	<i>Special Education</i>	10,796,506	5,115,810	10,969,277	5,197,675
✓	<i>Remedial Education</i>	1,849,276	876,260	1,906,499	903,374
✓	<i>VRS Retirement</i>	5,392,805	2,561,834	5,717,071	2,708,973
✓	<i>Social Security</i>	5,086,085	2,421,149	5,197,337	2,462,703
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	97,814	46,348	117,377	55,618
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	1,381,711	N/A	1,349,998	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		151,337,690	56,589,719	154,329,185	57,316,523
II. Incentive-Based Programs:					
	<i>Lottery</i>	5,884,037	2,788,088	6,018,485	2,851,795
	<i>At-Risk</i>	1,029,979	488,045	1,046,428	495,839
	K-3 Primary Class Size Reduction	1,707,304	808,988	1,730,652	820,051
	At-Risk Four-Year-Olds	1,080,851	512,150	1,102,834	522,566
	Early Reading Intervention	366,566	173,693	371,853	176,199
	SOL Remediation	538,059	254,954	548,864	260,073
	School Construction Grants Program ⁴	661,341	212,621	663,562	213,335
	ISAEP	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	279,017	132,209	282,641	133,926
	Student Achievement Grants	484,113	229,392	484,113	229,392
	No Loss	0	0	0	0
	Technology - VPSA ⁵	1,246,000	249,200	1,246,000	249,200
Subtotal - Incentive Accounts:		13,324,419	5,849,339	13,542,584	5,952,376
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	171,976	N/A	171,976	N/A
	Special Education - Homebound ⁷	167,992	N/A	178,072	N/A
	State-operated Programs ⁶	1,105,702	N/A	1,176,230	N/A
	Regional Tuition ^{5,7}	3,743,930	N/A	4,043,444	N/A
	Special Education in Jails ⁷	83,014	N/A	88,303	N/A
	Adult Education ⁶	6,849	N/A	6,849	N/A
	Foster Care ⁷	755,104	N/A	826,371	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	167,569	N/A	167,569	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		6,202,137	0	6,658,815	0
Total State & Local Funds^{2,3}		170,864,245	62,439,058	174,530,585	63,268,899

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
137	LEXINGTON CITY	642	642	647	647
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4380		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	1,641,304	1,279,166	1,647,356	1,283,882
✓	<i>Textbooks</i>	22,774	17,749	22,951	17,887
	Sales Tax	350,417	N/A	367,065	N/A
✓	<i>Vocational Education</i>	51,948	40,486	52,320	40,776
✓	<i>Gifted Education</i>	19,844	15,466	19,999	15,586
✓	<i>Special Education</i>	229,075	178,532	230,716	179,811
✓	<i>Remedial Education</i>	14,430	11,246	14,533	11,327
✓	<i>VRS Retirement</i>	107,192	83,721	114,435	89,186
✓	<i>Social Security</i>	100,373	78,535	103,926	80,996
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	14,949	N/A	15,803	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		2,552,306	1,704,900	2,589,104	1,719,452
II. Incentive-Based Programs:					
	<i>Lottery</i>	78,749	61,374	79,897	62,268
	<i>At-Risk</i>	9,185	7,158	9,300	7,248
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	2,919	2,275	2,919	2,275
	SOL Remediation	3,482	2,714	3,482	2,714
	School Construction Grants Program ⁴	107,523	47,095	107,481	47,077
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	1,460	1,138	1,460	1,138
	Student Achievement Grants	4,049	3,156	4,049	3,156
	No Loss	0	0	0	0
	Technology - VPSA ⁵	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts:		317,226	145,310	318,447	146,275
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	0	N/A	0	N/A
	Special Education - Homebound ⁷	0	N/A	0	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	1,985	N/A	1,985	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		1,985	0	1,985	0
Total State & Local Funds^{2,3}		2,871,518	1,850,210	2,909,536	1,865,727

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
138	EMPORIA	945	945	920	920
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2931		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	2,432,484	1,008,574	2,341,811	970,979
✓	<i>Textbooks</i>	42,165	17,483	41,050	17,020
	Sales Tax	714,900	N/A	748,863	N/A
✓	<i>Vocational Education</i>	62,119	25,756	60,502	25,086
✓	<i>Gifted Education</i>	26,053	10,802	25,364	10,516
✓	<i>Special Education</i>	444,187	184,172	432,622	179,377
✓	<i>Remedial Education</i>	133,590	55,390	127,510	52,869
✓	<i>VRS Retirement</i>	152,309	63,097	155,133	64,322
✓	<i>Social Security</i>	143,579	59,437	140,793	58,377
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	34,234	N/A	44,538	N/A
	Remedial Summer School ⁷	0	N/A	0	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		4,185,620	1,424,712	4,118,186	1,378,546
II. Incentive-Based Programs:					
	<i>Lottery</i>	145,802	60,454	142,901	59,251
	<i>At-Risk</i>	119,667	49,617	117,106	48,555
	K-3 Primary Class Size Reduction	110,100	45,650	108,463	44,972
	At-Risk Four-Year-Olds	57,259	23,741	57,259	23,741
	Early Reading Intervention	11,017	4,568	11,017	4,568
	SOL Remediation	33,669	13,960	33,669	13,960
	School Construction Grants Program ⁴	114,291	33,499	113,843	33,367
	ISAEP	0	N/A	0	N/A
	SOL Algebra Readiness	16,937	7,023	16,937	7,023
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA ⁵	0	10,000	0	10,000
Subtotal - Incentive Accounts:		608,742	248,512	601,195	245,437
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	0	N/A	0	N/A
	Special Education - Homebound ⁷	0	N/A	0	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	0	N/A	0	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		0	0	0	0
Total State & Local Funds^{2,3}		4,794,362	1,673,223	4,719,381	1,623,983

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
139	SALEM CITY	3,871	3,871	3,851	3,851
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3905		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	7,865,420	5,039,289	7,734,115	4,955,163
✓	<i>Textbooks</i>	148,924	95,414	148,154	94,921
	Sales Tax	2,824,132	N/A	2,958,297	N/A
✓	<i>Vocational Education</i>	134,488	86,165	133,786	85,715
✓	<i>Gifted Education</i>	92,016	58,953	89,193	57,145
✓	<i>Special Education</i>	613,453	393,033	610,252	390,982
✓	<i>Remedial Education</i>	96,737	61,978	96,232	61,655
✓	<i>VRS Retirement</i>	444,796	286,351	462,595	296,380
✓	<i>Social Security</i>	419,490	271,138	420,328	269,299
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	11,716	7,506	11,716	7,506
	<i>Enrollment Loss</i>	19,202	N/A	18,072	N/A
	Remedial Summer School ⁷	92,192	N/A	97,045	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		12,762,566	6,299,827	12,779,785	6,218,766
II. Incentive-Based Programs:					
	<i>Lottery</i>	514,957	329,927	515,747	330,433
	<i>At-Risk</i>	46,309	29,670	46,029	29,490
	K-3 Primary Class Size Reduction	108,750	69,675	109,106	69,903
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	30,079	19,271	30,079	19,271
	SOL Remediation	32,895	21,075	32,895	21,075
	School Construction Grants Program ⁴	149,705	58,460	148,886	58,140
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	22,786	14,599	22,786	14,599
	Student Achievement Grants	23,323	14,943	23,323	14,943
	No Loss	0	0	0	0
	Technology - VPSA ⁵	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts:		1,142,663	598,820	1,142,710	599,055
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	7,943	N/A	7,943	N/A
	Special Education - Homebound ⁷	17,605	N/A	18,662	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	204,737	N/A	221,116	N/A
	Special Education in Jails ⁷	1,706	N/A	1,814	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	211,101	N/A	231,028	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	23,074	N/A	23,074	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		466,166	0	503,637	0
Total State & Local Funds^{2,3}		14,371,395	6,898,647	14,426,132	6,817,821

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
140	BEDFORD CITY	872	872	863	863
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3125		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	2,080,780	945,809	2,029,179	922,354
✓	<i>Textbooks</i>	37,840	17,200	37,450	17,023
	Sales Tax	683,100	N/A	715,552	N/A
✓	<i>Vocational Education</i>	35,962	16,346	35,578	16,172
✓	<i>Gifted Education</i>	23,381	10,628	23,139	10,518
✓	<i>Special Education</i>	231,354	105,161	228,293	103,770
✓	<i>Remedial Education</i>	37,760	17,164	36,764	16,711
✓	<i>VRS Retirement</i>	120,237	55,076	123,516	56,143
✓	<i>Social Security</i>	114,039	52,561	112,233	51,015
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	18,372	N/A	14,811	N/A
	Remedial Summer School ⁷	0	N/A	0	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		3,382,825	1,219,944	3,356,515	1,193,705
II. Incentive-Based Programs:					
	<i>Lottery</i>	130,847	59,476	130,369	59,258
	<i>At-Risk</i>	23,945	10,884	23,637	10,744
	K-3 Primary Class Size Reduction	78,621	35,737	79,713	36,233
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	8,929	4,059	8,929	4,059
	SOL Remediation	8,718	3,963	8,718	3,963
	School Construction Grants Program ⁴	112,720	35,225	112,413	35,129
	ISAEP	0	N/A	0	N/A
	SOL Algebra Readiness	9,129	4,150	9,129	4,150
	Student Achievement Grants	0	0	0	0
	No Loss	145,160	65,982	171,472	77,942
	Technology - VPSA ⁵	0	10,000	0	10,000
Subtotal - Incentive Accounts:		518,069	229,474	544,380	241,478
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	0	N/A	0	N/A
	Special Education - Homebound ⁷	0	N/A	0	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	0	N/A	0	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		0	0	0	0
Total State & Local Funds^{2,3}		3,900,894	1,449,419	3,900,895	1,435,183

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
142	POQUOSON CITY	2,560	2,560	2,585	2,586
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3313		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	6,097,609	3,020,993	6,117,931	3,031,061
✓	<i>Textbooks</i>	108,053	53,534	109,151	54,078
	Sales Tax	1,665,859	N/A	1,744,998	N/A
✓	<i>Vocational Education</i>	82,154	40,702	82,979	41,111
✓	<i>Gifted Education</i>	65,051	32,229	65,712	32,556
✓	<i>Special Education</i>	605,884	300,179	611,968	303,193
✓	<i>Remedial Education</i>	17,115	8,480	17,287	8,565
✓	<i>VRS Retirement</i>	335,986	166,400	354,200	175,485
✓	<i>Social Security</i>	316,504	156,704	321,373	159,220
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	6,427	3,184	9,640	4,776
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	25,411	N/A	24,648	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		9,326,053	3,782,404	9,459,887	3,810,044
II. Incentive-Based Programs:					
	<i>Lottery</i>	373,633	185,112	379,970	188,252
	<i>At-Risk</i>	5,280	2,616	5,280	2,616
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	7,222	3,578	7,222	3,578
	Early Reading Intervention	12,158	6,024	12,158	6,024
	SOL Remediation	8,478	4,200	8,478	4,200
	School Construction Grants Program ⁴	135,498	44,890	135,478	44,884
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	10,714	5,308	10,714	5,308
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts:		714,842	282,529	721,159	285,662
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	17,065	N/A	17,065	N/A
	Special Education - Homebound ⁷	6,114	N/A	6,480	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	47,125	N/A	50,895	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	1,348	N/A	1,348	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	7,208	N/A	7,208	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		78,860	0	82,996	0
Total State & Local Funds^{2,3}		10,119,754	4,064,933	10,264,042	4,095,706

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
143	MANASSAS CITY	6,909	6,909	7,099	7,099
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4254		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	15,101,332	11,180,137	15,454,575	11,441,657
✓	<i>Textbooks</i>	250,581	185,515	257,472	190,617
	Sales Tax	5,042,831	N/A	5,282,399	N/A
✓	<i>Vocational Education</i>	210,411	155,776	212,109	157,033
✓	<i>Gifted Education</i>	166,736	123,442	171,322	126,836
✓	<i>Special Education</i>	909,136	673,071	917,781	679,471
✓	<i>Remedial Education</i>	242,172	179,290	256,979	190,252
✓	<i>VRS Retirement</i>	807,322	596,158	859,098	636,026
✓	<i>Social Security</i>	764,151	563,085	781,768	578,775
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	485,274	359,268	563,641	417,287
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	162,888	N/A	200,225	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		24,142,834	14,015,742	24,957,369	14,417,955
II. Incentive-Based Programs:					
	<i>Lottery</i>	866,473	641,485	896,297	663,566
	<i>At-Risk</i>	114,480	84,754	117,589	87,056
	K-3 Primary Class Size Reduction	398,008	294,662	402,180	297,750
	At-Risk Four-Year-Olds	83,777	62,024	83,777	62,024
	Early Reading Intervention	131,147	97,094	134,425	99,520
	SOL Remediation	67,162	49,723	69,089	51,149
	School Construction Grants Program ⁴	180,635	76,842	182,270	77,538
	ISAEP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	42,180	31,228	42,180	31,228
	Student Achievement Grants	42,610	31,546	42,610	31,546
	No Loss	0	0	0	0
	Technology - VPSA ⁵	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts:		2,208,048	1,420,957	2,251,993	1,452,977
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	20,120	N/A	20,120	N/A
	Special Education - Homebound ⁷	16,383	N/A	17,366	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	913,341	N/A	986,409	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	29,334	N/A	32,101	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	22,683	N/A	22,683	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		1,001,861	0	1,078,678	0
Total State & Local Funds^{2,3}		27,352,743	15,436,699	28,288,040	15,870,932

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
144	MANASSAS PARK CITY	2,278	2,278	2,335	2,335
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3661		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	5,606,312	3,237,847	5,719,056	3,302,960
✓	<i>Textbooks</i>	91,147	52,641	93,427	53,958
	Sales Tax	1,516,641	N/A	1,588,691	N/A
✓	<i>Vocational Education</i>	66,428	38,365	66,604	38,466
✓	<i>Gifted Education</i>	62,093	35,861	63,647	36,758
✓	<i>Special Education</i>	495,322	286,066	492,871	284,651
✓	<i>Remedial Education</i>	105,418	60,883	109,527	63,256
✓	<i>VRS Retirement</i>	309,210	177,080	328,047	189,459
✓	<i>Social Security</i>	292,845	166,547	298,504	172,397
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	209,487	120,986	249,389	144,031
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	101,652	N/A	96,570	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		8,856,555	4,176,275	9,106,333	4,285,936
II. Incentive-Based Programs:					
	<i>Lottery</i>	315,173	182,024	325,235	187,835
	<i>At-Risk</i>	76,857	44,388	78,593	45,390
	K-3 Primary Class Size Reduction	182,411	105,349	195,799	113,081
	At-Risk Four-Year-Olds	68,461	39,539	68,461	39,539
	Early Reading Intervention	32,553	18,801	32,553	18,801
	SOL Remediation	37,047	21,396	37,047	21,396
	School Construction Grants Program ⁴	129,609	47,450	129,924	47,565
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	18,593	10,738	18,593	10,738
	Student Achievement Grants	12,200	7,046	12,200	7,046
	No Loss	0	0	0	0
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts:		1,034,763	507,529	1,060,264	522,190
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	3,984	N/A	3,984	N/A
	Special Education - Homebound ⁷	1,324	N/A	1,403	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	530,103	N/A	572,512	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	1,226	N/A	1,342	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	12,111	N/A	12,111	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		548,748	0	591,351	0
Total State & Local Funds^{2,3}		10,440,066	4,683,804	10,757,949	4,808,126

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
202	COLONIAL BEACH	572	573	576	576
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2696		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	1,596,885	589,431	1,593,240	588,085
✓	<i>Textbooks</i>	26,417	9,751	26,555	9,802
	Sales Tax	347,971	N/A	364,502	N/A
✓	<i>Vocational Education</i>	51,424	18,981	51,720	19,091
✓	<i>Gifted Education</i>	15,904	5,870	15,987	5,901
✓	<i>Special Education</i>	289,312	106,789	289,718	106,939
✓	<i>Remedial Education</i>	62,712	23,148	63,074	23,281
✓	<i>VRS Retirement</i>	102,509	38,008	107,690	39,749
✓	<i>Social Security</i>	96,529	35,924	98,018	36,179
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	3,510	1,296	3,510	1,296
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	30,531	N/A	31,086	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		2,623,704	829,197	2,645,100	830,323
II. Incentive-Based Programs:					
	<i>Lottery</i>	91,346	33,717	92,443	34,122
	<i>At-Risk</i>	43,596	16,092	44,015	16,247
	K-3 Primary Class Size Reduction	1,749	646	1,790	661
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	5,691	2,101	5,691	2,101
	SOL Remediation	11,629	4,292	11,629	4,292
	School Construction Grants Program ⁴	108,675	29,299	108,662	29,295
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	11,702	4,319	11,702	4,319
	Student Achievement Grants	11,338	4,185	11,338	4,185
	No Loss	0	0	0	0
	Technology - VPSA ⁵	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts:		395,585	115,051	397,129	115,622
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	3,782	N/A	3,782	N/A
	Special Education - Homebound ⁷	1,899	N/A	2,013	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	830	N/A	909	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	2,560	N/A	2,560	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		9,070	0	9,263	0
Total State & Local Funds^{2,3}		3,028,360	944,248	3,051,493	945,944

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.

Projected 2004-2006 State Entitlements (as of December 17, 2003)

Based on the Governor's Introduced Budget Bill with VRS Rate of 8.41% (7.82% VRS and .59% Retiree Health Care Credit)
Does Not Include the Additional State Funds Provided by the Contingency Amendments to VRS, Compensation Supplements,
English as a Second Language, At-Risk Four-Year-Olds, and Support Cost of Competing Adjustment

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
207	WEST POINT	761	761	749	749
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2622		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	2,099,770	746,218	2,050,924	728,859
✓	<i>Textbooks</i>	35,440	12,595	34,881	12,396
	Sales Tax	431,753	N/A	452,265	N/A
✓	<i>Vocational Education</i>	46,016	16,353	45,296	16,097
✓	<i>Gifted Education</i>	21,897	7,782	21,552	7,659
✓	<i>Special Education</i>	217,173	77,179	214,328	76,168
✓	<i>Remedial Education</i>	14,029	4,986	13,810	4,908
✓	<i>VRS Retirement</i>	116,440	41,581	119,523	42,477
✓	<i>Social Security</i>	109,938	39,414	108,964	38,723
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	23,176	N/A	22,999	N/A
	Remedial Summer School ⁷	31,961	N/A	30,840	N/A
	<i>Compensation Supplements</i>	N/A	N/A	N/A	N/A
Subtotal - SOQ Accounts:		3,147,593	946,108	3,115,382	927,287
II. Incentive-Based Programs:					
	<i>Lottery</i>	122,546	43,550	121,425	43,152
	<i>At-Risk</i>	5,514	1,960	5,429	1,929
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	7,968	2,832	7,968	2,832
	Early Reading Intervention	1,916	681	1,916	681
	SOL Remediation	7,071	2,513	7,071	2,513
	School Construction Grants Program ⁴	111,944	29,352	111,626	29,268
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	2,024	719	2,024	719
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		394,842	107,206	393,318	106,695
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	1,445	N/A	1,445	N/A
	Special Education - Homebound ⁷	5,083	N/A	5,388	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5,7}	17,151	N/A	18,523	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	4,369	N/A	4,369	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		28,048	0	29,726	0
Total State & Local Funds^{2,3}		3,570,484	1,053,314	3,538,425	1,033,982

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

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

³ Columns may not add due to rounding.

⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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

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

⁷ 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.