

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid⁸	12,266,137	4,971,267	12,023,777	4,873,043
✓	Textbooks	230,016	93,222	228,758	92,712
	Sales Tax	4,746,230	N/A	4,971,707	N/A
✓	Vocational Education	564,803	228,906	565,372	229,136
✓	Gifted Education	142,120	57,599	141,343	57,284
✓	Special Education	1,701,697	689,670	1,699,740	688,877
✓	Remedial Education	685,051	277,640	677,721	274,670
✓	VRS Retirement	672,373	272,809	692,535	280,673
✓	Social Security	744,067	302,088	743,297	301,246
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	223,401	90,541	254,567	103,172
	Enrollment Loss⁸	63,707	N/A	46,276	N/A
	Remedial Summer School ⁷	50,607	N/A	48,077	N/A
	Compensation Supplements	N/A	N/A	286,310	116,037
Subtotal - SOQ Accounts:		22,090,209	6,983,742	22,379,480	7,016,849
II. Incentive-Based Programs:					
	Lottery	795,362	322,347	796,341	322,744
	At-Risk⁸	726,100	294,277	722,277	292,727
	K-3 Primary Class Size Reduction	741,388	300,473	742,350	300,862
	At-Risk Four-Year-Olds ⁸	345,838	140,163	353,523	143,277
	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
	ISAEF	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:		3,696,593	1,380,795	3,699,136	1,381,990
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 ^{5,6,8}	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}		25,917,272	8,364,537	26,211,757	8,398,840

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.

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⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid⁸	17,603,954	27,008,196	17,956,285	27,548,745
✓	Textbooks	313,730	481,329	321,576	493,366
	Sales Tax	9,327,953	N/A	9,771,092	N/A
✓	Vocational Education	298,228	457,544	300,586	461,163
✓	Gifted Education	193,845	297,399	193,598	297,020
✓	Special Education	2,753,635	4,224,660	2,796,980	4,291,159
✓	Remedial Education	228,641	350,784	239,450	367,367
✓	VRS Retirement	909,052	1,399,506	961,351	1,474,916
✓	Social Security	999,265	1,541,360	1,032,117	1,583,487
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	228,993	351,324	261,343	400,956
	Enrollment Loss⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	144,400	N/A	138,252	N/A
	Compensation Supplements	N/A	N/A	382,101	586,224
Subtotal - SOQ Accounts:		33,001,696	36,112,102	34,354,731	37,504,403
II. Incentive-Based Programs:					
	Lottery	1,084,835	1,664,367	1,119,454	1,717,480
	At-Risk⁸	111,772	171,482	114,564	175,765
	K-3 Primary Class Size Reduction	193,851	297,409	193,851	297,409
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:		2,661,489	2,885,964	2,709,033	2,957,680
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 ^{5,6,8}	49,084	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:		1,242,859	0	1,277,953	0
Total State & Local Funds^{2,3}		36,906,043	38,998,066	38,341,718	40,462,083

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.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid⁸	7,753,910	2,843,206	7,757,144	2,844,392
✓	Textbooks	135,553	49,705	136,661	50,111
	Sales Tax	2,015,665	N/A	2,111,422	N/A
✓	Vocational Education	171,803	62,997	173,196	63,508
✓	Gifted Education	81,607	29,923	82,274	30,168
✓	Special Education	1,151,081	422,079	1,160,415	425,501
✓	Remedial Education	201,869	74,021	205,671	75,415
✓	VRS Retirement	393,904	145,454	413,255	151,533
✓	Social Security	432,456	160,326	441,382	161,846
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	3,480	1,276	3,537	1,297
	Enrollment Loss⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	17,169	N/A	16,311	N/A
	Compensation Supplements	N/A	N/A	166,713	61,130
Subtotal - SOQ Accounts:		12,358,497	3,788,987	12,667,981	3,864,902
II. Incentive-Based Programs:					
	Lottery	468,722	171,871	475,737	174,444
	At-Risk⁸	130,333	47,791	131,363	48,168
	K-3 Primary Class Size Reduction	154,428	56,626	157,075	57,596
	At-Risk Four-Year-Olds ⁸	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
	ISAP	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:		1,550,889	465,658	1,577,244	475,336
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 ^{5,6,8}	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}		14,148,288	4,254,646	14,495,330	4,340,239

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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:					
✓	<i>Basic Aid</i> ⁸	4,019,278	2,179,485	3,921,672	2,126,557
✓	<i>Textbooks</i>	70,026	37,972	69,167	37,506
	Sales Tax	1,301,987	N/A	1,363,840	N/A
✓	<i>Vocational Education</i>	143,097	77,596	141,349	76,648
✓	<i>Gifted Education</i>	42,158	22,860	41,640	22,580
✓	<i>Special Education</i>	733,236	397,603	725,374	393,340
✓	<i>Remedial Education</i>	113,147	61,355	110,669	60,011
✓	<i>VRS Retirement</i>	214,064	115,691	219,386	118,963
✓	<i>Social Security</i>	236,020	127,317	234,744	127,291
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language ⁸	3,084	1,672	6,269	3,399
	<i>Enrollment Loss</i> ⁸	11,628	N/A	21,933	N/A
	Remedial Summer School ⁷	33,472	N/A	31,799	N/A
	<i>Compensation Supplements</i>	N/A	N/A	89,855	48,725
Subtotal - SOQ Accounts:		6,921,197	3,021,551	6,977,697	3,015,020
II. Incentive-Based Programs:					
	<i>Lottery</i>	242,140	131,303	240,779	130,564
	<i>At-Risk</i> ⁸	68,790	37,302	68,021	36,885
	K-3 Primary Class Size Reduction	102,441	55,549	100,528	54,512
	At-Risk Four-Year-Olds ⁸	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:		782,069	352,488	777,622	350,154
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, 8}	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}		7,730,289	3,374,039	7,782,914	3,365,174

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

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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> ⁸	11,162,824	4,648,541	10,902,665	4,540,203
✓	<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>	543,684	226,919	558,436	232,550
✓	<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 ⁸	6,716	2,797	6,826	2,843
	<i>Enrollment Loss</i> ⁸	110,338	N/A	81,230	N/A
	Remedial Summer School ⁷	153,724	N/A	175,187	N/A
	<i>Compensation Supplements</i>	N/A	N/A	233,774	97,351
Subtotal - SOQ Accounts:		18,203,678	5,991,363	18,320,254	5,971,358

II. Incentive-Based Programs:					
	<i>Lottery</i>	687,557	286,320	684,896	285,212
	<i>At-Risk</i> ⁸	209,361	87,184	207,095	86,241
	K-3 Primary Class Size Reduction	335,104	139,548	335,104	139,548
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts:		2,112,695	785,715	2,111,451	785,399

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, 8}	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}	20,682,733	6,777,078	20,822,016	6,756,757
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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> ⁸	5,902,088	2,291,842	5,752,803	2,233,873
✓	<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>	290,317	113,032	296,694	115,209
✓	<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 ⁸	3,426	1,330	3,482	1,352
	<i>Enrollment Loss</i> ⁸	51,313	N/A	54,327	N/A
	Remedial Summer School ⁷	74,368	N/A	71,713	N/A
	<i>Compensation Supplements</i>	N/A	N/A	123,350	47,898
Subtotal - SOQ Accounts:		9,555,286	3,021,259	9,591,431	3,003,879
II. Incentive-Based Programs:					
	<i>Lottery</i>	354,357	137,601	351,996	136,684
	<i>At-Risk</i> ⁸	127,770	49,614	126,041	48,943
	K-3 Primary Class Size Reduction	227,635	88,393	226,347	87,893
	At-Risk Four-Year-Olds ⁸	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:		1,172,043	408,462	1,165,869	406,151
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, 8}	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}		10,804,669	3,429,722	10,837,678	3,410,030

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	13,418,862	53,675,447	13,203,330	52,813,319
✓	<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>	744,731	2,978,924	766,927	3,067,710
✓	<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 ⁸	1,195,244	4,780,976	1,365,765	5,463,060
	<i>Enrollment Loss</i> ⁸	17,048	N/A	20,805	N/A
	Remedial Summer School ⁷	282,264	N/A	282,264	N/A
	<i>Compensation Supplements</i>	N/A	N/A	303,744	1,214,976
Subtotal - SOQ Accounts:		33,763,484	78,714,561	34,690,771	79,789,068
II. Incentive-Based Programs:					
	<i>Lottery</i>	793,375	3,173,500	794,544	3,178,175
	<i>At-Risk</i> ⁸	338,243	1,352,972	336,420	1,345,680
	K-3 Primary Class Size Reduction	500,283	2,001,132	500,283	2,001,132
	At-Risk Four-Year-Olds ⁸	352,080	1,408,320	360,720	1,442,880
	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 - VPSSA ⁵	882,000	176,400	882,000	176,400
Subtotal - Incentive Accounts:		3,464,718	9,816,781	3,471,546	9,847,797
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, 8}	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}		37,957,557	88,531,343	38,903,577	89,636,865

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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 Aid⁸	25,555,522	13,365,468	25,308,449	13,236,250
✓	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	1,207,635	632,977	1,252,043	654,815
✓	Social Security	1,334,494	700,328	1,342,973	702,371
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	96,821	50,637	123,794	64,744
	Enrollment Loss⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	253,750	N/A	285,188	N/A
	Compensation Supplements	N/A	N/A	517,612	270,710
Subtotal - SOQ Accounts:		40,954,351	17,050,305	41,743,224	17,241,245
II. Incentive-Based Programs:					
	Lottery	1,526,390	798,298	1,536,959	803,825
	At-Risk⁸	233,151	121,937	233,280	122,005
	K-3 Primary Class Size Reduction	556,941	291,279	556,941	291,279
	At-Risk Four-Year-Olds ⁸	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
	ISAE ⁶	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:		3,841,221	1,731,616	3,857,766	1,740,492
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, 8}	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}		46,238,427	18,781,921	47,119,935	18,981,737

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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 ⁸	620,210	2,480,842	630,933	2,523,731
✓	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	30,872	123,484	32,583	130,331
✓	Social Security	34,052	136,210	34,875	139,501
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	0	0	0	0
	Enrollment Loss ⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	1,877	N/A	1,783	N/A
	Compensation Supplements	N/A	N/A	13,448	53,792
Subtotal - SOQ Accounts:		1,382,321	3,278,618	1,438,863	3,398,596
II. Incentive-Based Programs:					
	Lottery	35,096	140,385	36,036	144,143
	At-Risk ⁸	7,051	28,204	7,197	28,788
	K-3 Primary Class Size Reduction	14,916	59,664	14,916	59,664
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:		309,622	390,058	310,733	394,420
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, 8}	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}		1,705,633	3,668,675	1,763,306	3,793,016

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.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	21,953,819	12,971,124	21,823,836	12,894,325
✓	<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>	1,058,799	628,616	1,103,100	651,752
✓	<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 ⁸	17,940	10,600	21,272	12,568
	<i>Enrollment Loss</i> ⁸	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	448,835	265,188
Subtotal - SOQ Accounts:		35,137,442	16,572,615	35,839,470	16,788,973
II. Incentive-Based Programs:					
	<i>Lottery</i>	1,356,342	801,377	1,369,759	809,304
	<i>At-Risk</i> ⁸	246,276	145,509	246,982	145,926
	K-3 Primary Class Size Reduction	349,018	206,213	349,359	206,414
	At-Risk Four-Year-Olds ⁸	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:		3,374,661	1,691,181	3,395,623	1,703,671
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, 8}	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}		39,109,350	18,263,796	39,870,327	18,492,644

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.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid ⁸	2,703,626	1,065,545	2,712,863	1,069,185
✓	Textbooks	42,741	16,845	43,103	16,988
	Sales Tax	634,788	N/A	664,944	N/A
✓	Vocational Education	90,822	35,795	91,572	36,090
✓	Gifted Education	26,408	10,408	26,632	10,496
✓	Special Education	547,644	215,836	552,164	217,617
✓	Remedial Education	69,133	27,247	70,387	27,741
✓	VRS Retirement	151,390	59,972	157,633	62,125
✓	Social Security	167,056	66,367	169,177	66,675
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	0	0	0	0
	Enrollment Loss ⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	0	N/A	0	N/A
	Compensation Supplements	N/A	N/A	62,141	24,491
Subtotal - SOQ Accounts:		4,433,608	1,498,013	4,550,616	1,531,407
II. Incentive-Based Programs:					
	Lottery	147,791	58,247	150,047	59,136
	At-Risk ⁸	43,639	17,199	44,069	17,368
	K-3 Primary Class Size Reduction	39,841	15,702	39,654	15,628
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:		546,105	169,539	548,677	170,544
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, 8}	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}		5,015,222	1,667,552	5,136,931	1,701,952

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	10,237,337	7,000,139	10,307,874	7,048,371
✓	<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>	529,833	363,780	556,660	380,635
✓	<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 ⁸	5,650	3,863	8,613	5,889
	<i>Enrollment Loss</i> ⁸	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	221,197	151,251
Subtotal - SOQ Accounts:		17,358,945	9,329,976	17,899,435	9,575,753
II. Incentive-Based Programs:					
	<i>Lottery</i>	618,309	422,791	631,217	431,617
	<i>At-Risk</i> ⁸	37,516	25,653	38,107	26,057
	K-3 Primary Class Size Reduction	91,786	62,762	93,070	63,640
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	362,000	72,400	362,000	72,400
Subtotal - Incentive Accounts:		1,478,597	786,414	1,491,817	795,507
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, 8}	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}		19,214,199	10,116,390	19,793,120	10,371,260

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.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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 ⁸	6,291,749	2,174,006	6,182,373	2,136,213
✓	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	339,723	117,795	350,596	121,143
✓	Social Security	373,676	129,820	376,107	129,957
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	10,606	3,665	17,964	6,207
	Enrollment Loss ⁸	22,840	N/A	26,342	N/A
	Remedial Summer School ⁷	218,124	N/A	207,218	N/A
	Compensation Supplements	N/A	N/A	147,005	50,795
Subtotal - SOQ Accounts:		11,182,377	3,133,007	11,316,654	3,150,032
II. Incentive-Based Programs:					
	Lottery	375,356	129,698	375,598	129,781
	At-Risk ⁸	406,639	140,507	404,519	139,775
	K-3 Primary Class Size Reduction	362,546	125,272	360,144	124,442
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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 - VPSSA ⁵	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts:		1,754,762	552,561	1,749,895	550,931
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, 8}	317,889	N/A	327,465	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:		389,711	0	401,581	0
Total State & Local Funds^{2, 3}		13,326,849	3,685,568	13,468,130	3,700,963

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.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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	8,883,520	3,434,173	8,511,939	3,290,528
✓	<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>	498,444	191,029	502,894	194,408
✓	<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 ⁸	0	0	0	0
	<i>Enrollment Loss</i> ⁸	184,038	N/A	179,890	N/A
	Remedial Summer School ⁷	46,343	N/A	47,960	N/A
	<i>Compensation Supplements</i>	N/A	N/A	201,721	77,981
Subtotal - SOQ Accounts:		15,470,650	4,939,490	15,315,149	4,839,866
II. Incentive-Based Programs:					
	<i>Lottery</i>	553,136	213,830	540,539	208,960
	<i>At-Risk</i> ⁸	560,746	216,772	545,584	210,911
	K-3 Primary Class Size Reduction	542,415	209,686	540,264	208,854
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	336,000	67,200	336,000	67,200
Subtotal - Incentive Accounts:		2,818,859	1,001,234	3,166,612	1,135,898
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, 8}	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}		18,431,055	5,940,725	18,628,253	5,975,764

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.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	<i>Basic Aid</i> ⁸	5,921,594	2,002,391	5,800,105	1,961,309
✓	<i>Textbooks</i>	102,075	34,517	101,179	34,214
	Sales Tax	1,690,321	N/A	1,770,622	N/A
✓	<i>Vocational Education</i>	216,779	73,304	214,847	72,650
✓	<i>Gifted Education</i>	61,452	20,780	60,912	20,598
✓	<i>Special Education</i>	972,271	328,774	963,603	325,843
✓	<i>Remedial Education</i>	255,605	86,433	250,120	84,578
✓	<i>VRS Retirement</i>	310,234	105,464	317,620	107,404
✓	<i>Social Security</i>	343,063	116,969	340,078	114,998
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language ⁸	0	0	0	0
	<i>Enrollment Loss</i> ⁸	38,304	N/A	35,963	N/A
	Remedial Summer School ⁷	48,020	N/A	45,619	N/A
	<i>Compensation Supplements</i>	N/A	N/A	131,443	44,448
Subtotal - SOQ Accounts:		9,959,718	2,768,632	10,032,111	2,766,042
II. Incentive-Based Programs:					
	<i>Lottery</i>	352,961	119,354	352,218	119,103
	<i>At-Risk</i> ⁸	235,450	79,618	233,376	78,916
	K-3 Primary Class Size Reduction	209,116	70,713	204,809	69,256
	At-Risk Four-Year-Olds ⁸	44,390	15,011	44,390	15,011
	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 - VPSSA ⁵	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts:		1,373,924	422,009	1,366,132	419,432
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, 8}	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}		11,477,363	3,190,641	11,548,064	3,185,474

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

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³ Columns may not add due to rounding.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
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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 ⁸	21,955,527	8,403,332	21,628,283	8,278,082
✓	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	975,116	373,901	1,004,098	384,312
✓	Social Security	1,074,463	412,424	1,071,447	410,089
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	20,640	7,900	24,473	9,367
	Enrollment Loss ⁸	144,704	N/A	62,622	N/A
	Remedial Summer School ⁷	225,074	N/A	248,434	N/A
	Compensation Supplements	N/A	N/A	428,431	163,979
Subtotal - SOQ Accounts:		33,363,387	10,202,212	33,726,173	10,246,346
II. Incentive-Based Programs:					
	Lottery	1,341,372	513,401	1,344,845	514,730
	At-Risk ⁸	328,115	125,584	326,783	125,074
	K-3 Primary Class Size Reduction	489,526	187,363	490,066	187,570
	At-Risk Four-Year-Olds ⁸	308,517	118,083	320,233	122,567
	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 - VPSSA ⁵	466,000	93,200	466,000	93,200
Subtotal - Incentive Accounts:		3,629,359	1,273,574	3,641,116	1,278,353
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, 8}	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}		37,465,109	11,475,786	37,871,493	11,524,700

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

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

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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:					
✓	<i>Basic Aid</i> ⁸	8,876,571	4,004,826	8,792,687	3,966,980
✓	<i>Textbooks</i>	157,716	71,157	157,716	71,157
	Sales Tax	2,562,389	N/A	2,684,120	N/A
✓	<i>Vocational Education</i>	159,920	72,151	157,438	71,031
✓	<i>Gifted Education</i>	97,448	43,966	97,448	43,966
✓	<i>Special Education</i>	1,141,927	515,201	1,129,558	509,620
✓	<i>Remedial Education</i>	307,346	138,665	307,380	138,680
✓	<i>VRS Retirement</i>	440,205	198,585	457,258	206,301
✓	<i>Social Security</i>	485,405	218,960	487,450	219,922
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language ⁸	26,223	11,831	36,644	16,533
	<i>Enrollment Loss</i> ⁸	1,714	N/A	0	N/A
	Remedial Summer School ⁷	150,568	N/A	160,257	N/A
	<i>Compensation Supplements</i>	N/A	N/A	187,401	84,549
Subtotal - SOQ Accounts:		14,407,432	5,275,341	14,655,357	5,328,739
II. Incentive-Based Programs:					
	<i>Lottery</i>	545,361	246,050	549,034	247,707
	<i>At-Risk</i> ⁸	201,756	91,026	201,756	91,026
	K-3 Primary Class Size Reduction	307,889	138,910	306,121	138,112
	At-Risk Four-Year-Olds ⁸	93,029	41,972	96,750	43,651
	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 - VPSSA ⁵	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts:		1,734,785	702,476	1,739,832	704,834
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, 8}	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}		16,233,561	5,977,817	16,490,681	6,033,574

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	10,109,884	4,334,871	10,098,979	4,330,195
✓	<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>	507,948	218,450	529,368	226,980
✓	<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 ⁸	36,621	15,702	40,602	17,409
	<i>Enrollment Loss</i> ⁸	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	221,659	95,042
Subtotal - SOQ Accounts:		16,524,449	5,732,483	16,946,977	5,844,754
II. Incentive-Based Programs:					
	<i>Lottery</i>	623,873	267,501	632,534	271,215
	<i>At-Risk</i> ⁸	287,481	123,265	289,627	124,185
	K-3 Primary Class Size Reduction	288,145	123,550	296,481	127,124
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:		2,132,415	804,989	2,155,030	814,725
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, 8}	103,718	N/A	106,754	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:		328,930	0	344,594	0
Total State & Local Funds^{2, 3}		18,985,794	6,537,472	19,446,602	6,659,479

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	1,985,269	1,437,019	1,957,029	1,416,577
✓	<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>	107,326	77,935	111,690	80,846
✓	<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 ⁸	0	0	0	0
	<i>Enrollment Loss</i> ⁸	8,075	N/A	10,067	N/A
	Remedial Summer School ⁷	21,151	N/A	20,093	N/A
	<i>Compensation Supplements</i>	N/A	N/A	46,190	33,434
Subtotal - SOQ Accounts:		3,560,405	2,056,480	3,616,625	2,072,055
II. Incentive-Based Programs:					
	<i>Lottery</i>	112,052	81,108	111,532	80,732
	<i>At-Risk</i> ⁸	70,319	50,900	70,225	50,832
	K-3 Primary Class Size Reduction	79,922	57,851	78,977	57,167
	At-Risk Four-Year-Olds ⁸	31,325	22,674	31,325	22,674
	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 - VPSSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		615,057	338,770	613,295	337,556
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, 8}	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}		4,196,429	2,395,249	4,252,079	2,409,611

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	6,086,081	1,849,870	6,006,959	1,825,821
✓	<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>	313,998	95,604	325,702	98,998
✓	<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 ⁸	7,296	2,218	11,122	3,381
	<i>Enrollment Loss</i> ⁸	11,806	N/A	17,552	N/A
	Remedial Summer School ⁷	72,273	N/A	74,313	N/A
	<i>Compensation Supplements</i>	N/A	N/A	133,928	40,708
Subtotal - SOQ Accounts:		9,811,142	2,506,050	9,977,111	2,532,260
II. Incentive-Based Programs:					
	<i>Lottery</i>	362,385	110,147	363,310	110,428
	<i>At-Risk</i> ⁸	202,073	61,420	201,463	61,235
	K-3 Primary Class Size Reduction	272,467	82,817	271,096	82,400
	At-Risk Four-Year-Olds ⁸	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:		1,377,671	374,779	1,376,125	374,344
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, 8}	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}		11,703,900	2,880,829	11,876,682	2,906,604

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	123,749,618	75,364,811	126,016,372	76,745,289
✓	<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>	5,777,155	3,525,411	6,127,678	3,731,820
✓	<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 ⁸	863,236	525,720	1,096,649	667,871
	<i>Enrollment Loss</i> ⁸	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	2,498,536	1,521,635
Subtotal - SOQ Accounts:		193,370,714	94,308,739	201,210,225	97,943,092
II. Incentive-Based Programs:					
	<i>Lottery</i>	7,614,091	4,637,061	7,842,903	4,776,410
	<i>At-Risk</i> ⁸	925,339	563,541	946,541	576,453
	K-3 Primary Class Size Reduction	1,537,301	936,232	1,560,657	950,456
	At-Risk Four-Year-Olds ⁸	1,080,664	658,136	1,090,733	664,268
	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 - VPSSA ⁵	1,610,000	322,000	1,610,000	322,000
Subtotal - Incentive Accounts:		15,156,481	8,355,496	15,476,643	8,548,523
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, 8}	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}		210,486,030	102,664,235	218,757,552	106,491,614

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.

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

Projected 2004-2006 State Entitlements for Direct Aid (as of December 17, 2003)
Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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 Aid⁸	3,354,852	4,177,371	3,348,078	4,168,936
✓	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	157,995	195,733	164,150	204,395
✓	Social Security	174,936	216,106	176,072	219,240
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	12,712	15,829	15,072	18,767
	Enrollment Loss⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	29,619	N/A	32,327	N/A
	Compensation Supplements	N/A	N/A	68,814	85,685
Subtotal - SOQ Accounts:		5,771,060	5,301,292	5,919,516	5,397,839
II. Incentive-Based Programs:					
	Lottery	198,995	247,783	201,608	251,036
	At-Risk⁸	14,834	18,471	14,966	18,635
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds ⁸	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:		544,885	398,348	547,481	401,683
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, 8}	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}		6,421,531	5,699,639	6,578,971	5,799,522

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	1,703,222	860,327	1,703,876	860,657
✓	<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>	87,178	44,092	90,726	45,827
✓	<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 ⁸	0	0	0	0
	<i>Enrollment Loss</i> ⁸	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	37,949	19,169
Subtotal - SOQ Accounts:		2,899,226	1,147,046	2,980,089	1,170,353
II. Incentive-Based Programs:					
	<i>Lottery</i>	103,974	52,519	105,550	53,315
	<i>At-Risk</i> ⁸	13,156	6,645	13,167	6,651
	K-3 Primary Class Size Reduction	44,727	22,592	43,850	22,149
	At-Risk Four-Year-Olds ⁸	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:		414,597	155,700	415,280	156,049
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, 8}	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}		3,412,424	1,302,746	3,501,304	1,326,403

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	<i>Basic Aid</i> ⁸	13,652,767	8,798,749	13,986,349	9,013,732
✓	<i>Textbooks</i>	242,007	155,965	249,031	160,492
	Sales Tax	4,524,238	N/A	4,739,169	N/A
✓	<i>Vocational Education</i>	161,023	103,774	165,697	106,786
✓	<i>Gifted Education</i>	145,695	93,895	149,923	96,621
✓	<i>Special Education</i>	1,292,020	832,664	1,325,577	854,290
✓	<i>Remedial Education</i>	310,545	200,136	327,449	211,030
✓	<i>VRS Retirement</i>	635,988	409,283	677,006	436,308
✓	<i>Social Security</i>	701,145	450,845	724,239	466,748
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language ⁸	69,421	44,739	82,313	53,048
	<i>Enrollment Loss</i> ⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	102,830	N/A	110,917	N/A
	<i>Compensation Supplements</i>	N/A	N/A	284,065	183,070
Subtotal - SOQ Accounts:		21,837,679	11,090,050	22,821,735	11,582,125
II. Incentive-Based Programs:					
	<i>Lottery</i>	836,824	539,305	866,912	558,696
	<i>At-Risk</i> ⁸	207,515	133,736	213,386	137,520
	K-3 Primary Class Size Reduction	334,017	215,263	347,932	224,230
	At-Risk Four-Year-Olds ⁸	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:		2,340,957	1,327,286	2,401,831	1,366,218
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, 8}	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}		24,492,560	12,417,337	25,558,615	12,948,343

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.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	3,622,293	1,510,615	3,698,377	1,542,344
✓	<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>	175,485	73,671	186,202	77,652
✓	<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 ⁸	0	0	0	0
	<i>Enrollment Loss</i> ⁸	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	81,005	33,782
Subtotal - SOQ Accounts:		6,087,036	1,992,243	6,337,958	2,071,833
II. Incentive-Based Programs:					
	<i>Lottery</i>	217,793	90,827	225,307	93,960
	<i>At-Risk</i> ⁸	194,419	81,079	199,626	83,251
	K-3 Primary Class Size Reduction	198,988	82,985	208,386	86,904
	At-Risk Four-Year-Olds ⁸	11,432	4,768	11,432	4,768
	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 - VPSSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		981,403	363,436	1,003,752	372,728
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, 8}	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}		7,089,655	2,355,679	7,363,438	2,444,561

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid⁸	6,933,334	2,301,261	6,757,079	2,242,760
✓	Textbooks	119,993	39,827	118,145	39,214
	Sales Tax	1,827,308	N/A	1,914,117	N/A
✓	Vocational Education	522,803	173,525	514,688	170,832
✓	Gifted Education	74,140	24,608	72,998	24,229
✓	Special Education	743,330	246,721	735,537	244,134
✓	Remedial Education	309,879	102,853	301,327	100,014
✓	VRS Retirement	361,207	120,316	369,215	122,546
✓	Social Security	396,859	132,460	395,295	131,203
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	0	0	0	0
	Enrollment Loss⁸	90,080	N/A	73,983	N/A
	Remedial Summer School ⁷	16,804	N/A	16,262	N/A
	Compensation Supplements	N/A	N/A	151,611	50,322
Subtotal - SOQ Accounts:		11,395,737	3,141,571	11,420,257	3,125,253
II. Incentive-Based Programs:					
	Lottery	414,918	137,716	411,278	136,508
	At-Risk⁸	297,115	98,616	293,079	97,277
	K-3 Primary Class Size Reduction	258,548	85,815	253,444	84,121
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:		1,599,120	479,070	1,583,215	473,888
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, 8}	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}		13,060,467	3,620,640	13,070,492	3,599,140

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.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	11,745,563	4,668,024	11,833,631	4,703,025
✓	<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>	563,489	224,126	588,771	233,995
✓	<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 ⁸	23,827	9,470	31,135	12,374
	<i>Enrollment Loss</i> ⁸	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	242,213	96,262
Subtotal - SOQ Accounts:		18,216,309	6,024,447	18,747,923	6,183,669
II. Incentive-Based Programs:					
	<i>Lottery</i>	704,715	280,074	719,210	285,835
	<i>At-Risk</i> ⁸	213,406	84,814	216,212	85,929
	K-3 Primary Class Size Reduction	292,819	116,375	297,267	118,142
	At-Risk Four-Year-Olds ⁸	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:		1,931,395	699,807	1,961,256	711,667
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, 8}	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}		20,367,411	6,724,254	20,940,635	6,895,335

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	3,543,523	2,539,778	3,589,843	2,572,977
✓	<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>	179,429	128,457	188,525	135,123
✓	<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	11,083	7,944	19,712	14,128
	<i>Enrollment Loss</i> ⁸	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	80,493	57,692
Subtotal - SOQ Accounts:		6,049,529	3,411,747	6,274,175	3,531,436
II. Incentive-Based Programs:					
	<i>Lottery</i>	212,954	152,632	218,356	156,504
	<i>At-Risk</i> ⁸	107,561	77,093	109,616	78,566
	K-3 Primary Class Size Reduction	133,558	95,726	132,209	94,759
	At-Risk Four-Year-Olds ⁸	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:		875,080	500,868	884,505	507,571
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, 8}	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}		7,172,941	3,912,615	7,442,652	4,039,008

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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 Aid⁸	153,932,502	459,100,161	154,267,645	460,099,718
✓	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	7,133,692	21,293,109	7,449,436	22,217,773
✓	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 ⁸	6,805,635	20,297,651	7,899,100	23,558,885
	Enrollment Loss⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	451,423	N/A	478,140	N/A
	Compensation Supplements	N/A	N/A	3,119,963	9,305,218
Subtotal - SOQ Accounts:		320,941,333	583,342,432	332,101,621	598,802,691
II. Incentive-Based Programs:					
	Lottery	8,757,414	26,118,788	8,903,240	26,553,711
	At-Risk⁸	912,273	2,720,833	921,293	2,747,735
	K-3 Primary Class Size Reduction	1,640,619	4,893,109	1,660,749	4,953,146
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:		20,655,699	44,239,393	20,857,953	44,842,993
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, 8}	50,380	N/A	51,962	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:		5,525,064	0	5,667,297	0
Total State & Local Funds^{2, 3}		347,122,096	627,581,825	358,626,871	643,645,684

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.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	<i>Basic Aid</i> ⁸	14,419,983	23,457,566	14,601,169	23,752,309
✓	<i>Textbooks</i>	252,817	411,268	257,575	419,008
	Sales Tax	7,884,698	N/A	8,259,273	N/A
✓	<i>Vocational Education</i>	348,485	566,894	359,137	584,223
✓	<i>Gifted Education</i>	152,203	247,595	155,067	252,255
✓	<i>Special Education</i>	1,658,307	2,697,635	1,697,739	2,761,781
✓	<i>Remedial Education</i>	160,223	260,641	167,325	272,195
✓	<i>VRS Retirement</i>	707,259	1,142,007	741,549	1,206,307
✓	<i>Social Security</i>	783,378	1,259,637	794,516	1,292,471
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language ⁸	65,192	106,050	82,819	134,725
	<i>Enrollment Loss</i> ⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	66,655	N/A	63,322	N/A
	<i>Compensation Supplements</i>	N/A	N/A	301,974	491,233
Subtotal - SOQ Accounts:		26,499,200	30,149,294	27,481,465	31,166,506
II. Incentive-Based Programs:					
	<i>Lottery</i>	874,207	1,422,107	896,657	1,458,629
	<i>At-Risk</i> ⁸	69,476	113,019	70,748	115,089
	K-3 Primary Class Size Reduction	139,451	226,851	142,341	231,552
	At-Risk Four-Year-Olds ⁸	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:		2,017,799	2,329,433	2,050,044	2,380,693
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, 8}	115,746	N/A	119,269	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:		358,813	0	373,149	0
Total State & Local Funds^{2, 3}		28,875,812	32,478,727	29,904,658	33,547,199

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.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	5,358,060	2,580,983	5,469,627	2,634,725
✓	<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>	267,878	129,689	285,788	137,664
✓	<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 ⁸	32,103	15,464	48,940	23,574
	<i>Enrollment Loss</i> ⁸	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	117,884	56,785
Subtotal - SOQ Accounts:		8,661,899	3,442,560	9,050,913	3,592,819
II. Incentive-Based Programs:					
	<i>Lottery</i>	317,587	152,982	327,882	157,941
	<i>At-Risk</i> ⁸	81,115	39,073	83,148	40,052
	K-3 Primary Class Size Reduction	153,452	73,918	156,139	75,212
	At-Risk Four-Year-Olds ⁸	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:		1,011,831	412,605	1,027,347	420,000
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, 8}	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}		9,771,886	3,855,164	10,181,371	4,012,819

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.

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
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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:					
✓	<i>Basic Aid</i> ⁸	8,040,853	4,513,172	8,190,971	4,597,430
✓	<i>Textbooks</i>	136,365	76,539	139,599	78,354
	Sales Tax	2,083,547	N/A	2,182,529	N/A
✓	<i>Vocational Education</i>	116,686	65,494	121,676	68,294
✓	<i>Gifted Education</i>	84,256	47,291	86,254	48,413
✓	<i>Special Education</i>	769,264	431,773	794,211	445,775
✓	<i>Remedial Education</i>	92,917	52,152	97,341	54,635
✓	<i>VRS Retirement</i>	364,372	205,073	386,291	216,818
✓	<i>Social Security</i>	400,930	225,993	412,779	231,685
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language ⁸	3,047	1,710	3,096	1,738
	<i>Enrollment Loss</i> ⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	75,208	N/A	85,187	N/A
	<i>Compensation Supplements</i>	N/A	N/A	159,239	89,378
Subtotal - SOQ Accounts:		12,167,445	5,619,197	12,659,173	5,832,520
II. Incentive-Based Programs:					
	<i>Lottery</i>	471,530	264,661	485,965	272,763
	<i>At-Risk</i> ⁸	43,670	24,511	44,664	25,069
	K-3 Primary Class Size Reduction	74,402	41,760	77,375	43,429
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:		1,118,025	485,179	1,140,609	497,766
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, 8}	200,116	N/A	206,013	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:		803,587	0	895,635	0
Total State & Local Funds^{2, 3}		14,089,057	6,104,376	14,695,417	6,330,286

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	15,844,545	10,053,698	15,827,444	10,042,847
✓	<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>	788,891	500,483	822,936	522,170
✓	<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 ⁸	29,101	18,465	32,534	20,644
	<i>Enrollment Loss</i> ⁸	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	340,878	216,294
Subtotal - SOQ Accounts:		26,251,224	13,230,612	26,889,915	13,479,006
II. Incentive-Based Programs:					
	<i>Lottery</i>	959,424	608,775	972,741	617,225
	<i>At-Risk</i> ⁸	341,208	216,504	343,672	218,067
	K-3 Primary Class Size Reduction	511,701	324,685	512,538	325,216
	At-Risk Four-Year-Olds ⁸	102,415	64,984	105,719	67,081
	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:		2,880,801	1,574,576	2,902,079	1,588,210
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, 8}	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}		29,599,295	14,805,188	30,288,511	15,067,217

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid⁸	25,987,719	15,887,432	26,770,749	16,366,133
✓	Textbooks	454,829	278,057	469,871	287,253
	Sales Tax	7,701,845	N/A	8,067,733	N/A
✓	Vocational Education	589,696	360,507	616,736	377,038
✓	Gifted Education	281,026	171,803	290,320	177,485
✓	Special Education	2,817,436	1,722,422	2,918,216	1,784,033
✓	Remedial Education	291,208	178,028	308,368	188,519
✓	VRS Retirement	1,237,001	755,632	1,321,514	807,900
✓	Social Security	1,361,186	831,111	1,410,606	862,365
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	165,312	101,062	201,011	122,887
	Enrollment Loss⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	38,758	N/A	37,025	N/A
	Compensation Supplements	N/A	N/A	535,975	327,665
Subtotal - SOQ Accounts:		40,926,016	20,286,056	42,948,124	21,301,279
II. Incentive-Based Programs:					
	Lottery	1,572,735	961,482	1,635,691	999,970
	At-Risk⁸	126,699	77,457	130,822	79,977
	K-3 Primary Class Size Reduction	241,048	147,363	244,120	149,241
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	492,000	93,200	492,000	93,200
Subtotal - Incentive Accounts:		3,193,035	1,672,685	3,280,559	1,725,370
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, 8}	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}		46,024,995	21,958,741	48,271,770	23,026,648

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.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	6,267,423	2,617,498	6,197,815	2,588,427
✓	<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>	324,306	136,106	335,579	140,149
✓	<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 ⁸	0	0	0	0
	<i>Enrollment Loss</i> ⁸	6,969	N/A	1,723	N/A
	Remedial Summer School ⁷	47,981	N/A	49,322	N/A
	<i>Compensation Supplements</i>	N/A	N/A	136,713	57,096
Subtotal - SOQ Accounts:		10,332,316	3,486,405	10,494,138	3,515,451
II. Incentive-Based Programs:					
	<i>Lottery</i>	387,673	161,906	390,129	162,932
	<i>At-Risk</i> ⁸	84,999	35,499	84,979	35,490
	K-3 Primary Class Size Reduction	183,499	76,636	184,712	77,142
	At-Risk Four-Year-Olds ⁸	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:		1,125,854	405,191	1,129,028	406,575
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, 8}	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}		11,562,879	3,891,596	11,730,317	3,922,026

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.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	15,155,759	6,911,450	14,721,103	6,713,235
✓	<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>	705,717	321,826	720,268	328,462
✓	<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 ⁸	0	0	3,320	1,514
	<i>Enrollment Loss</i> ⁸	178,072	N/A	160,146	N/A
	Remedial Summer School ⁷	86,125	N/A	107,786	N/A
	<i>Compensation Supplements</i>	N/A	N/A	304,177	138,713
Subtotal - SOQ Accounts:		23,962,448	8,663,567	24,020,747	8,586,619
II. Incentive-Based Programs:					
	<i>Lottery</i>	911,098	415,486	903,200	411,884
	<i>At-Risk</i> ⁸	167,998	76,612	165,416	75,434
	K-3 Primary Class Size Reduction	315,488	143,871	315,488	143,871
	At-Risk Four-Year-Olds ⁸	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:		2,207,136	881,138	2,190,209	873,766
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, 8}	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}		26,661,478	9,544,705	26,737,822	9,460,386

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.

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

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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 ⁸	1,633,625	6,534,500	1,666,728	6,666,913
✓	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	82,638	330,552	87,800	351,198
✓	Social Security	90,740	362,960	93,594	374,374
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	1,903	7,612	3,867	15,468
	Enrollment Loss ⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	15,352	N/A	19,228	N/A
	Compensation Supplements	N/A	N/A	36,175	144,700
Subtotal - SOQ Accounts:		3,726,935	8,725,947	3,893,027	9,084,054
II. Incentive-Based Programs:					
	Lottery	95,074	380,296	98,131	392,526
	At-Risk ⁸	10,143	40,572	10,412	41,648
	K-3 Primary Class Size Reduction	8,965	35,860	9,120	36,480
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:		439,787	695,146	443,924	711,350
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, 8}	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}		4,189,215	9,421,093	4,359,493	9,795,404

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.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid ⁸	5,986,835	2,483,503	5,890,854	2,443,687
✓	Textbooks	99,800	41,400	99,264	41,178
	Sales Tax	1,624,885	N/A	1,702,078	N/A
✓	Vocational Education	197,621	81,979	196,605	81,557
✓	Gifted Education	60,082	24,924	59,760	24,790
✓	Special Education	562,825	233,475	559,932	232,275
✓	Remedial Education	237,146	98,374	234,353	97,216
✓	VRS Retirement	303,850	125,978	311,520	129,227
✓	Social Security	336,235	139,364	333,547	138,364
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	3,362	1,395	3,417	1,417
	Enrollment Loss ⁸	24,352	N/A	22,243	N/A
	Remedial Summer School ⁷	52,642	N/A	57,746	N/A
	Compensation Supplements	N/A	N/A	127,383	52,842
Subtotal - SOQ Accounts:		9,489,635	3,230,392	9,598,702	3,242,554
II. Incentive-Based Programs:					
	Lottery	345,093	143,154	345,554	143,345
	At-Risk ⁸	205,545	85,266	204,488	84,827
	K-3 Primary Class Size Reduction	154,485	64,085	153,856	63,824
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:		1,696,185	601,181	1,703,985	604,484
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, 8}	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}		11,337,443	3,831,573	11,462,241	3,847,038

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	6,705,810	3,215,495	6,651,394	3,189,402
✓	<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>	356,323	170,652	371,027	177,911
✓	<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 ⁸	22,505	10,791	26,140	12,534
	<i>Enrollment Loss</i> ⁸	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	148,425	71,171
Subtotal - SOQ Accounts:		11,239,536	4,438,274	11,448,344	4,496,829
II. Incentive-Based Programs:					
	<i>Lottery</i>	394,621	189,224	397,725	190,712
	<i>At-Risk</i> ⁸	64,412	30,886	64,533	30,944
	K-3 Primary Class Size Reduction	181,115	86,846	183,791	88,129
	At-Risk Four-Year-Olds ⁸	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:		1,186,343	478,819	1,195,474	483,262
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, 8}	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}		13,073,927	4,917,092	13,340,374	4,980,091

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid ⁸	4,406,965	1,245,164	4,283,170	1,210,186
✓	Textbooks	76,627	21,651	75,495	21,331
	Sales Tax	1,159,496	N/A	1,214,580	N/A
✓	Vocational Education	112,887	31,896	111,255	31,435
✓	Gifted Education	47,346	13,377	46,646	13,180
✓	Special Education	809,629	228,756	793,143	224,098
✓	Remedial Education	229,415	64,820	222,511	62,869
✓	VRS Retirement	236,387	66,776	241,906	68,349
✓	Social Security	261,494	73,861	258,773	73,115
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	11,126	3,144	15,077	4,260
	Enrollment Loss ⁸	41,601	N/A	44,951	N/A
	Remedial Summer School ⁷	277,916	N/A	347,543	N/A
	Compensation Supplements	N/A	N/A	98,077	27,711
Subtotal - SOQ Accounts:		7,670,889	1,749,445	7,753,127	1,736,534
II. Incentive-Based Programs:					
	Lottery	264,966	74,865	262,810	74,256
	At-Risk ⁸	216,331	61,123	213,229	60,247
	K-3 Primary Class Size Reduction	217,597	61,481	219,403	61,991
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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 - VPSSA ⁵	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts:		1,186,428	310,311	1,180,220	308,596
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, 8}	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}		8,945,627	2,059,756	9,024,155	2,045,130

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.

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⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	15,821,661	4,941,674	15,569,418	4,862,889
✓	<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>	912,223	284,920	938,056	292,988
✓	<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 ⁸	7,249	2,264	11,051	3,452
	<i>Enrollment Loss</i> ⁸	41,580	N/A	52,332	N/A
	Remedial Summer School ⁷	289,560	N/A	318,516	N/A
	<i>Compensation Supplements</i>	N/A	N/A	373,295	116,593
Subtotal - SOQ Accounts:		27,774,877	7,186,853	28,146,906	7,224,861
II. Incentive-Based Programs:					
	<i>Lottery</i>	974,601	304,403	976,477	304,989
	<i>At-Risk</i> ⁸	735,600	229,754	731,949	228,614
	K-3 Primary Class Size Reduction	687,369	214,690	681,295	212,793
	At-Risk Four-Year-Olds ⁸	127,559	39,841	127,559	39,841
	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 - VPSSA ⁵	440,000	88,000	440,000	88,000
Subtotal - Incentive Accounts:		3,607,178	1,055,445	3,597,937	1,052,662
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, 8}	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}		31,586,739	8,242,297	31,958,380	8,277,522

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.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	36,437,693	30,285,788	37,323,876	31,022,353
✓	<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>	1,678,727	1,401,209	1,791,314	1,488,880
✓	<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 ⁸	72,734	60,454	87,120	72,411
	<i>Enrollment Loss</i> ⁸	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	726,466	603,814
Subtotal - SOQ Accounts:		57,538,199	37,630,146	60,072,334	39,240,116
II. Incentive-Based Programs:					
	<i>Lottery</i>	2,203,141	1,831,177	2,280,376	1,895,372
	<i>At-Risk</i> ⁸	121,607	101,076	124,984	103,883
	K-3 Primary Class Size Reduction	296,572	246,501	304,176	252,821
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	596,000	119,200	596,000	119,200
Subtotal - Incentive Accounts:		3,937,613	2,761,508	4,042,191	2,847,321
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, 8}	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}		61,775,783	40,391,654	64,428,442	42,087,437

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.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	86,175,843	80,637,635	88,304,832	82,629,803
✓	<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>	4,108,969	3,865,994	4,386,632	4,104,718
✓	<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 ⁸	683,133	639,231	781,686	731,450
	<i>Enrollment Loss</i> ⁸	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	1,807,592	1,691,425
Subtotal - SOQ Accounts:		144,093,295	103,687,791	150,674,575	108,281,061
II. Incentive-Based Programs:					
	<i>Lottery</i>	5,182,810	4,849,729	5,367,326	5,022,387
	<i>At-Risk</i> ⁸	971,460	909,028	998,986	934,785
	K-3 Primary Class Size Reduction	1,614,685	1,510,915	1,648,865	1,542,898
	At-Risk Four-Year-Olds ⁸	1,009,850	944,951	1,034,956	968,443
	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:		12,500,622	10,090,024	12,810,195	10,375,682
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, 8}	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}		159,427,913	113,777,815	166,437,329	118,656,743

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	19,788,668	7,382,371	18,962,885	7,074,304
✓	<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>	1,054,962	395,783	1,067,523	398,250
✓	<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 ⁸	159,358	59,450	183,083	68,301
	<i>Enrollment Loss</i> ⁸	329,956	N/A	337,855	N/A
	Remedial Summer School ⁷	178,783	N/A	169,844	N/A
	<i>Compensation Supplements</i>	N/A	N/A	433,996	161,907
Subtotal - SOQ Accounts:		33,962,462	10,037,170	33,762,145	9,840,437
II. Incentive-Based Programs:					
	<i>Lottery</i>	1,261,497	470,615	1,238,467	462,023
	<i>At-Risk</i> ⁸	546,794	203,987	533,396	198,989
	K-3 Primary Class Size Reduction	810,566	302,390	791,922	295,435
	At-Risk Four-Year-Olds ⁸	212,372	79,228	204,507	76,293
	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:		4,288,890	1,437,840	4,211,065	1,409,235
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, 8}	117,612	N/A	120,935	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:		910,537	0	938,396	0
Total State & Local Funds^{2, 3}		39,161,889	11,475,010	38,911,607	11,249,673

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid ⁸	467,590	787,349	461,626	777,306
✓	Textbooks	7,032	11,841	6,938	11,682
	Sales Tax	239,116	N/A	250,475	N/A
✓	Vocational Education	48,017	80,854	47,266	79,589
✓	Gifted Education	4,233	7,129	4,067	6,848
✓	Special Education	106,978	180,134	105,661	177,916
✓	Remedial Education	12,730	21,436	12,560	21,150
✓	VRS Retirement	27,293	45,910	27,950	47,064
✓	Social Security	30,005	50,442	29,922	50,383
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	0	0	1,801	3,033
	Enrollment Loss ⁸	938	N/A	1,878	N/A
	Remedial Summer School ⁷	0	N/A	0	N/A
	Compensation Supplements	N/A	N/A	11,541	19,433
Subtotal - SOQ Accounts:		943,932	1,185,094	961,685	1,194,404
II. Incentive-Based Programs:					
	Lottery	24,316	40,944	24,152	40,668
	At-Risk ⁸	9,701	16,335	9,687	16,311
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:		252,883	153,106	252,679	152,790
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, 8}	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}		1,201,556	1,338,200	1,219,141	1,347,194

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.

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⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	11,078,404	6,492,419	10,972,932	6,430,608
✓	<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>	545,460	319,241	569,182	333,565
✓	<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 ⁸	11,996	7,030	15,240	8,931
	<i>Enrollment Loss</i> ⁸	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	237,289	139,062
Subtotal - SOQ Accounts:		18,444,666	8,377,081	18,829,340	8,491,993
II. Incentive-Based Programs:					
	<i>Lottery</i>	689,854	404,284	695,193	407,413
	<i>At-Risk</i> ⁸	205,010	120,145	205,214	120,264
	K-3 Primary Class Size Reduction	373,204	218,714	375,727	220,192
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts:		2,072,136	1,069,571	2,076,147	1,072,062
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, 8}	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}		20,903,867	9,446,651	21,320,015	9,564,055

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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 ⁸	12,697,505	18,951,312	13,157,980	19,638,580
✓	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	586,399	879,181	634,999	947,750
✓	Social Security	642,442	965,681	678,049	1,012,004
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	0	0	0	0
	Enrollment Loss ⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	143,309	N/A	150,169	N/A
	Compensation Supplements	N/A	N/A	266,338	397,515
Subtotal - SOQ Accounts:		22,337,080	23,905,762	23,543,445	25,246,786
II. Incentive-Based Programs:					
	Lottery	755,168	1,127,106	790,845	1,180,353
	At-Risk ⁸	134,323	200,480	139,396	208,052
	K-3 Primary Class Size Reduction	312,870	466,965	318,962	476,058
	At-Risk Four-Year-Olds ⁸	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:		1,680,278	2,342,715	1,741,073	2,431,678
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, 8}	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}		24,233,207	26,248,478	25,517,571	27,678,464

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

Projected 2004-2006 State Entitlements for Direct Aid (as of December 17, 2003)
Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid⁸	7,424,854	4,360,628	7,627,533	4,479,662
✓	Textbooks	130,789	76,813	134,766	79,148
	Sales Tax	2,141,032	N/A	2,242,745	N/A
✓	Vocational Education	159,559	93,709	164,415	96,561
✓	Gifted Education	78,739	46,243	81,133	47,649
✓	Special Education	903,477	530,614	930,973	546,762
✓	Remedial Education	149,198	87,624	160,144	94,053
✓	VRS Retirement	359,241	210,192	383,368	225,152
✓	Social Security	394,572	230,373	408,925	240,163
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	11,987	7,040	18,274	10,732
	Enrollment Loss⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	24,562	N/A	23,334	N/A
	Compensation Supplements	N/A	N/A	157,995	92,791
	Subtotal - SOQ Accounts:	11,778,010	5,643,237	12,333,605	5,912,674

II. Incentive-Based Programs:					
	Lottery	452,250	265,607	469,139	275,526
	At-Risk⁸	71,874	42,212	74,059	43,495
	K-3 Primary Class Size Reduction	165,473	97,183	167,069	98,120
	At-Risk Four-Year-Olds ⁸	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:	1,104,026	553,290	1,133,263	570,246

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, 8}	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}	12,959,713	6,196,526	13,549,217	6,482,920
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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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid ⁸	2,060,905	1,050,365	1,970,583	1,004,331
✓	Textbooks	33,030	16,834	31,860	16,238
	Sales Tax	672,704	N/A	704,661	N/A
✓	Vocational Education	21,987	11,206	21,699	11,059
✓	Gifted Education	20,932	10,668	20,695	10,547
✓	Special Education	671,120	342,044	655,497	334,082
✓	Remedial Education	94,229	48,025	87,299	44,493
✓	VRS Retirement	126,811	65,029	129,437	65,969
✓	Social Security	139,719	71,894	138,087	70,378
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	0	0	0	0
	Enrollment Loss ⁸	63,921	N/A	50,686	N/A
	Remedial Summer School ⁷	31,326	N/A	29,759	N/A
	Compensation Supplements	N/A	N/A	51,484	26,239
Subtotal - SOQ Accounts:		3,936,684	1,616,065	3,891,747	1,583,336
II. Incentive-Based Programs:					
	Lottery	114,215	58,211	110,908	56,526
	At-Risk ⁸	117,864	60,071	114,323	58,266
	K-3 Primary Class Size Reduction	107,772	54,927	104,704	53,364
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		739,133	313,891	730,043	309,362
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, 8}	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}		4,689,225	1,929,956	4,635,659	1,892,698

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	4,412,225	2,357,068	4,410,242	2,356,008
✓	<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>	227,827	121,645	237,556	126,906
✓	<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 ⁸	3,100	1,656	3,151	1,683
	<i>Enrollment Loss</i> ⁸	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	96,805	51,714
Subtotal - SOQ Accounts:		7,306,574	3,167,186	7,486,968	3,226,810
II. Incentive-Based Programs:					
	<i>Lottery</i>	265,176	141,661	269,254	143,839
	<i>At-Risk</i> ⁸	45,016	24,048	45,356	24,230
	K-3 Primary Class Size Reduction	135,509	72,391	139,596	74,574
	At-Risk Four-Year-Olds ⁸	35,197	18,803	35,197	18,803
	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:		859,659	366,355	867,924	370,815
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, 8}	338,686	N/A	348,773	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:		397,152	0	410,779	0
Total State & Local Funds^{2, 3}		8,563,385	3,533,541	8,765,671	3,597,624

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid⁸	1,581,576	2,934,632	1,505,522	2,793,513
✓	Textbooks	29,244	54,263	28,338	52,582
	Sales Tax	1,065,318	N/A	1,115,928	N/A
✓	Vocational Education	19,464	36,115	18,861	34,996
✓	Gifted Education	18,069	33,528	17,509	32,489
✓	Special Education	88,977	165,097	86,220	159,982
✓	Remedial Education	66,732	123,823	62,420	115,820
✓	VRS Retirement	74,549	137,507	74,276	137,819
✓	Social Security	82,458	151,590	79,227	147,007
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	0	0	0	0
	Enrollment Loss⁸	15,416	N/A	14,440	N/A
	Remedial Summer School ⁷	19,695	N/A	19,163	N/A
	Compensation Supplements	N/A	N/A	32,325	59,979
	Subtotal - SOQ Accounts:	3,061,498	3,636,554	3,054,229	3,534,187
II. Incentive-Based Programs:					
	Lottery	101,123	187,635	98,649	183,045
	At-Risk⁸	65,173	120,929	63,222	117,309
	K-3 Primary Class Size Reduction	71,783	133,194	70,530	130,869
	At-Risk Four-Year-Olds ⁸	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:	767,320	1,064,636	803,944	1,133,099
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, 8}	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}		3,872,132	4,701,190	3,903,825	4,667,286

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	11,119,634	2,515,723	10,937,357	2,474,485
✓	<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>	696,727	157,697	722,318	163,418
✓	<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 ⁸	0	0	3,942	892
	<i>Enrollment Loss</i> ⁸	64,090	N/A	71,138	N/A
	Remedial Summer School ⁷	0	N/A	0	N/A
	<i>Compensation Supplements</i>	N/A	N/A	283,472	64,133
Subtotal - SOQ Accounts:		20,145,712	3,900,674	20,397,749	3,925,376
II. Incentive-Based Programs:					
	<i>Lottery</i>	656,253	148,472	655,656	148,337
	<i>At-Risk</i> ⁸	623,424	141,044	620,046	140,280
	K-3 Primary Class Size Reduction	489,100	110,655	484,594	109,635
	At-Risk Four-Year-Olds ⁸	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:		2,735,759	597,701	2,721,258	594,467
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, 8}	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}		23,069,046	4,498,375	23,314,056	4,519,843

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid⁸	47,464,425	123,270,918	51,785,977	134,494,515
✓	Textbooks	756,572	1,964,910	821,339	2,133,119
	Sales Tax	28,072,533	N/A	29,406,164	N/A
✓	Vocational Education	533,830	1,386,422	579,534	1,505,120
✓	Gifted Education	503,422	1,307,450	546,519	1,419,375
✓	Special Education	4,586,086	11,910,627	4,978,722	12,930,351
✓	Remedial Education	315,445	819,250	368,794	957,804
✓	VRS Retirement	2,182,332	5,618,591	2,430,246	6,311,644
✓	Social Security	2,410,610	6,175,443	2,598,295	6,748,088
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	541,287	1,405,789	649,921	1,687,924
	Enrollment Loss⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	0	N/A	0	N/A
	Compensation Supplements	N/A	N/A	1,001,951	2,602,189
Subtotal - SOQ Accounts:		87,366,542	153,859,399	95,167,462	170,790,129
II. Incentive-Based Programs:					
	Lottery	2,616,118	6,794,380	2,859,203	7,425,699
	At-Risk⁸	116,918	303,650	126,862	329,476
	K-3 Primary Class Size Reduction	115,317	299,492	124,766	324,033
	At-Risk Four-Year-Olds ⁸	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:		5,476,447	9,593,139	5,790,349	10,375,936
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, 8}	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}		93,494,311	163,452,538	101,632,578	181,166,065

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.

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⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid ⁸	6,465,987	8,199,440	6,441,593	8,168,507
✓	Textbooks	119,667	151,749	120,335	152,596
	Sales Tax	3,375,137	N/A	3,535,479	N/A
✓	Vocational Education	123,232	156,268	123,925	157,148
✓	Gifted Education	72,043	91,357	72,445	91,867
✓	Special Education	665,450	843,850	669,195	848,599
✓	Remedial Education	180,108	228,392	183,028	232,095
✓	VRS Retirement	317,140	406,393	331,569	420,459
✓	Social Security	348,709	449,497	354,436	449,456
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	8,389	10,638	12,789	16,218
	Enrollment Loss ⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	78,075	N/A	78,745	N/A
	Compensation Supplements	N/A	N/A	137,265	174,064
Subtotal - SOQ Accounts:		11,753,937	10,537,584	12,060,804	10,711,008
II. Incentive-Based Programs:					
	Lottery	413,793	524,725	418,905	531,208
	At-Risk ⁸	112,855	143,110	113,508	143,938
	K-3 Primary Class Size Reduction	217,042	275,228	217,042	275,228
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:		1,307,008	1,356,335	1,313,794	1,365,029
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, 8}	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}		13,252,828	11,893,919	13,578,591	12,076,037

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	4,352,014	1,549,822	4,184,582	1,490,197
✓	<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>	238,668	84,654	241,298	85,930
✓	<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 ⁸	3,508	1,249	7,130	2,539
	<i>Enrollment Loss</i> ⁸	71,526	N/A	64,890	N/A
	Remedial Summer School ⁷	66,018	N/A	62,717	N/A
	<i>Compensation Supplements</i>	N/A	N/A	100,655	35,845
Subtotal - SOQ Accounts:		7,722,667	2,198,272	7,675,224	2,161,991
II. Incentive-Based Programs:					
	<i>Lottery</i>	267,330	95,200	263,297	93,764
	<i>At-Risk</i> ⁸	261,959	93,288	256,334	91,285
	K-3 Primary Class Size Reduction	229,750	81,818	225,966	80,470
	At-Risk Four-Year-Olds ⁸	39,820	14,181	35,838	12,762
	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:		1,290,799	421,026	1,432,379	471,529
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, 8}	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}		9,088,683	2,619,298	9,186,825	2,633,520

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	4,123,495	2,978,632	4,118,333	2,974,903
✓	<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>	209,797	151,409	218,476	157,818
✓	<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 ⁸	2,762	1,995	5,614	4,055
	<i>Enrollment Loss</i> ⁸	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	90,077	65,068
Subtotal - SOQ Accounts:		7,057,460	3,980,062	7,242,645	4,057,177
II. Incentive-Based Programs:					
	<i>Lottery</i>	238,110	172,000	241,372	174,357
	<i>At-Risk</i> ⁸	36,614	26,448	36,854	26,622
	K-3 Primary Class Size Reduction	74,897	54,102	74,607	53,893
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:		732,029	405,514	735,219	407,825
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, 8}	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}		7,883,201	4,385,576	8,078,100	4,465,002

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	2,618,212	2,119,775	2,526,188	2,045,271
✓	<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>	138,336	112,725	140,197	113,507
✓	<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 ⁸	0	0	0	0
	<i>Enrollment Loss</i> ⁸	17,570	N/A	24,616	N/A
	Remedial Summer School ⁷	23,519	N/A	28,768	N/A
	<i>Compensation Supplements</i>	N/A	N/A	56,506	45,749
Subtotal - SOQ Accounts:		4,570,852	2,904,917	4,575,354	2,860,317
II. Incentive-Based Programs:					
	<i>Lottery</i>	153,658	124,405	151,414	122,589
	<i>At-Risk</i> ⁸	26,949	21,819	26,372	21,351
	K-3 Primary Class Size Reduction	64,634	52,329	64,235	52,006
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		544,113	314,483	540,499	311,700
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, 8}	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}		5,159,084	3,219,401	5,162,545	3,172,018

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.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	11,590,063	5,190,106	11,350,234	5,082,710
✓	<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>	608,330	274,075	625,437	280,075
✓	<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 ⁸	19,713	8,828	23,373	10,467
	<i>Enrollment Loss</i> ⁸	113,744	N/A	73,263	N/A
	Remedial Summer School ⁷	118,372	N/A	112,454	N/A
	<i>Compensation Supplements</i>	N/A	N/A	254,493	113,964
Subtotal - SOQ Accounts:		19,539,911	7,154,341	19,651,422	7,149,438
II. Incentive-Based Programs:					
	<i>Lottery</i>	709,591	317,759	707,844	316,977
	<i>At-Risk</i> ⁸	524,468	234,860	519,570	232,667
	K-3 Primary Class Size Reduction	549,460	246,052	543,684	243,465
	At-Risk Four-Year-Olds ⁸	197,678	88,522	197,678	88,522
	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 - VPSSA ⁵	336,000	67,200	336,000	67,200
Subtotal - Incentive Accounts:		2,873,861	1,173,213	2,857,928	1,166,316
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, 8}	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}		22,511,738	8,327,554	22,611,102	8,315,754

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.

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⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	2,472,529	3,048,974	2,506,603	3,090,992
✓	<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>	125,150	154,486	131,789	162,513
✓	<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 ⁸	4,260	5,253	6,494	8,008
	<i>Enrollment Loss</i> ⁸	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	55,839	68,857
Subtotal - SOQ Accounts:		4,435,419	4,193,147	4,598,052	4,334,377
II. Incentive-Based Programs:					
	<i>Lottery</i>	136,050	167,768	139,426	171,932
	<i>At-Risk</i> ⁸	38,682	47,700	39,415	48,604
	K-3 Primary Class Size Reduction	47,583	58,676	46,844	57,765
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		522,985	426,225	526,566	430,497
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, 8}	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}		4,998,566	4,619,371	5,167,516	4,764,874

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	19,889,607	12,593,828	20,257,308	12,826,651
✓	<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>	1,007,179	637,703	1,062,528	672,779
✓	<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 ⁸	110,676	70,079	127,282	80,593
	<i>Enrollment Loss</i> ⁸	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	442,590	280,242
Subtotal - SOQ Accounts:		33,704,132	16,379,375	35,138,255	17,025,312
II. Incentive-Based Programs:					
	<i>Lottery</i>	1,274,798	807,184	1,314,193	832,129
	<i>At-Risk</i> ⁸	309,722	196,112	317,195	200,844
	K-3 Primary Class Size Reduction	657,999	416,636	672,554	425,852
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	622,000	119,200	622,000	119,200
Subtotal - Incentive Accounts:		3,802,665	2,069,331	3,881,225	2,118,682
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, 8}	209,342	N/A	215,604	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:		786,745	0	825,280	0
Total State & Local Funds^{2, 3}		38,293,542	18,448,707	39,844,761	19,143,994

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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 ⁸	3,806,695	3,327,291	3,747,078	3,275,182
✓	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	199,668	175,084	206,945	180,883
✓	Social Security	219,889	193,163	221,652	193,737
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	5,076	4,437	5,159	4,509
	Enrollment Loss ⁸	13,001	N/A	6,854	N/A
	Remedial Summer School ⁷	57,383	N/A	69,955	N/A
	Compensation Supplements	N/A	N/A	86,110	75,266
Subtotal - SOQ Accounts:		6,923,273	4,553,493	7,038,287	4,578,568
II. Incentive-Based Programs:					
	Lottery	230,132	201,150	230,744	201,685
	At-Risk ⁸	78,646	68,742	78,234	68,381
	K-3 Primary Class Size Reduction	118,445	103,528	117,315	102,541
	At-Risk Four-Year-Olds ⁸	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:		821,174	550,376	819,832	549,371
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, 8}	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}		7,967,365	5,103,869	8,096,019	5,127,939

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.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	5,596,752	4,014,706	5,703,974	4,091,619
✓	<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>	271,576	194,981	287,652	206,340
✓	<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 ⁸	2,770	1,987	2,815	2,019
	<i>Enrollment Loss</i> ⁸	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	118,684	85,135
Subtotal - SOQ Accounts:		9,173,207	5,179,910	9,548,625	5,377,602
II. Incentive-Based Programs:					
	<i>Lottery</i>	328,281	235,485	338,680	242,945
	<i>At-Risk</i> ⁸	26,043	18,681	26,656	19,121
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds ⁸	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:		745,733	410,430	758,684	419,618
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, 8}	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}		9,952,388	5,590,340	10,342,622	5,797,220

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.

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⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid⁸	4,524,326	2,495,575	4,328,750	2,387,697
✓	Textbooks	79,490	43,846	77,416	42,702
	Sales Tax	1,633,447	N/A	1,711,046	N/A
✓	Vocational Education	135,975	75,003	132,418	73,041
✓	Gifted Education	49,115	27,091	47,833	26,384
✓	Special Education	814,593	449,322	793,285	437,568
✓	Remedial Education	274,469	151,394	259,933	143,376
✓	VRS Retirement	245,748	135,114	248,303	136,961
✓	Social Security	271,053	148,754	265,512	146,454
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	52,117	28,747	65,430	36,091
	Enrollment Loss⁸	53,129	N/A	52,211	N/A
	Remedial Summer School ⁷	39,786	N/A	37,796	N/A
	Compensation Supplements	N/A	N/A	103,025	56,828
Subtotal - SOQ Accounts:		8,173,248	3,554,846	8,122,958	3,487,101
II. Incentive-Based Programs:					
	Lottery	274,866	151,614	269,495	148,651
	At-Risk⁸	324,093	178,767	315,549	174,054
	K-3 Primary Class Size Reduction	242,907	133,985	235,390	129,839
	At-Risk Four-Year-Olds ⁸	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:		1,475,738	707,123	1,521,689	732,662
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, 8}	74,954	N/A	77,198	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:		145,507	0	149,052	0
Total State & Local Funds^{2, 3}		9,794,493	4,261,968	9,793,699	4,219,762

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.

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

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
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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> ⁸	2,114,360	3,112,734	2,069,995	3,047,422
✓	<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>	98,114	144,491	101,034	148,740
✓	<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 ⁸	7,696	11,330	9,777	14,394
	<i>Enrollment Loss</i> ⁸	6,647	N/A	6,132	N/A
	Remedial Summer School ⁷	63,636	N/A	63,790	N/A
	<i>Compensation Supplements</i>	N/A	N/A	43,019	63,332
Subtotal - SOQ Accounts:		3,833,527	3,962,082	3,886,063	3,964,847
II. Incentive-Based Programs:					
	<i>Lottery</i>	126,426	186,123	126,033	185,544
	<i>At-Risk</i> ⁸	65,364	96,228	64,753	95,329
	K-3 Primary Class Size Reduction	72,325	106,476	71,601	105,410
	At-Risk Four-Year-Olds ⁸	13,106	19,294	15,290	22,510
	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
	ISAEF	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:		610,014	586,952	610,210	587,469
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, 8}	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}		4,485,285	4,549,034	4,538,874	4,552,316

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	6,289,131	2,019,934	6,043,850	1,941,155
✓	<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>	331,523	106,534	336,732	108,151
✓	<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 ⁸	25,202	8,094	40,250	12,927
	<i>Enrollment Loss</i> ⁸	106,530	N/A	100,986	N/A
	Remedial Summer School ⁷	137,771	N/A	172,286	N/A
	<i>Compensation Supplements</i>	N/A	N/A	141,147	45,333
Subtotal - SOQ Accounts:		10,883,861	2,816,317	10,863,130	2,771,648
II. Incentive-Based Programs:					
	<i>Lottery</i>	375,502	120,603	369,216	118,584
	<i>At-Risk</i> ⁸	259,613	83,382	253,625	81,459
	K-3 Primary Class Size Reduction	275,259	88,407	275,259	88,407
	At-Risk Four-Year-Olds ⁸	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:		1,509,377	426,750	1,493,878	421,870
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, 8}	276,893	N/A	285,332	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:		346,916	0	359,159	0
Total State & Local Funds^{2, 3}		12,740,155	3,243,067	12,716,167	3,193,518

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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	8,898,259	6,252,872	8,974,300	6,306,306
✓	<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>	425,026	299,245	447,077	314,164
✓	<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 ⁸	25,142	17,667	34,070	23,941
	<i>Enrollment Loss</i> ⁸	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	185,484	130,341
Subtotal - SOQ Accounts:		14,702,485	8,086,776	15,186,113	8,319,295
II. Incentive-Based Programs:					
	<i>Lottery</i>	531,708	373,635	543,419	381,864
	<i>At-Risk</i> ⁸	105,626	74,224	107,267	75,377
	K-3 Primary Class Size Reduction	216,314	152,005	216,314	152,005
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts:		1,458,248	845,939	1,473,484	856,566
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, 8}	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}		16,544,761	8,932,715	17,073,208	9,175,861

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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	8,727,254	3,828,139	8,595,270	3,770,246
✓	<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>	448,017	196,106	462,347	202,805
✓	<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 ⁸	13,226	5,801	13,441	5,896
	<i>Enrollment Loss</i> ⁸	42,151	N/A	27,798	N/A
	Remedial Summer School ⁷	103,542	N/A	98,365	N/A
	<i>Compensation Supplements</i>	N/A	N/A	185,349	81,302
Subtotal - SOQ Accounts:		14,318,803	5,132,594	14,468,550	5,156,516
II. Incentive-Based Programs:					
	<i>Lottery</i>	527,808	231,519	528,919	232,006
	<i>At-Risk</i> ⁸	160,791	70,530	159,880	70,130
	K-3 Primary Class Size Reduction	293,413	128,703	295,528	129,631
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts:		1,748,643	678,366	1,750,041	679,102
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, 8}	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}		16,297,082	5,810,960	16,461,342	5,835,617

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.

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⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	6,737,784	2,697,567	6,640,803	2,658,739
✓	<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>	349,196	139,658	363,256	145,435
✓	<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 ⁸	10,190	4,080	10,357	4,147
	<i>Enrollment Loss</i> ⁸	38,779	N/A	42,246	N/A
	Remedial Summer School ⁷	129,709	N/A	131,609	N/A
	<i>Compensation Supplements</i>	N/A	N/A	148,206	59,336
Subtotal - SOQ Accounts:		11,194,002	3,677,088	11,349,739	3,702,694
II. Incentive-Based Programs:					
	<i>Lottery</i>	398,065	159,371	397,137	158,999
	<i>At-Risk</i> ⁸	187,010	74,872	186,150	74,528
	K-3 Primary Class Size Reduction	187,674	75,138	185,960	74,452
	At-Risk Four-Year-Olds ⁸	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:		1,358,731	478,499	1,352,637	476,143
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, 8}	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}		12,631,189	4,155,587	12,782,712	4,178,837

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.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	23,873,850	8,803,196	23,899,340	8,812,596
✓	<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>	1,219,397	450,817	1,272,562	469,242
✓	<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 ⁸	72,980	26,911	84,767	31,257
	<i>Enrollment Loss</i> ⁸	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	521,607	192,336
Subtotal - SOQ Accounts:		39,221,730	11,778,581	40,255,485	12,030,720
II. Incentive-Based Programs:					
	<i>Lottery</i>	1,464,966	540,189	1,488,478	548,858
	<i>At-Risk</i> ⁸	513,777	189,449	518,643	191,243
	K-3 Primary Class Size Reduction	771,075	284,325	761,723	280,876
	At-Risk Four-Year-Olds ⁸	422,141	155,659	418,195	154,204
	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 - VPSSA ⁵	544,000	103,600	544,000	103,600
Subtotal - Incentive Accounts:		4,607,077	1,569,378	4,624,174	1,575,671
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, 8}	137,091	N/A	141,050	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:		426,926	0	442,106	0
Total State & Local Funds^{2, 3}		44,255,733	13,347,959	45,321,765	13,606,391

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.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	10,133,450	6,176,626	10,741,800	6,547,432
✓	<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>	466,582	285,349	512,115	312,148
✓	<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 ⁸	5,911	3,603	12,014	7,323
	<i>Enrollment Loss</i> ⁸	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	212,019	129,232
Subtotal - SOQ Accounts:		15,776,579	7,830,216	16,929,433	8,443,960
II. Incentive-Based Programs:					
	<i>Lottery</i>	582,694	355,169	621,158	378,613
	<i>At-Risk</i> ⁸	33,021	20,127	34,925	21,288
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts:		1,149,830	555,830	1,201,577	586,750
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, 8}	128,419	N/A	132,318	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:		198,067	0	204,594	0
Total State & Local Funds^{2, 3}		17,124,476	8,386,046	18,335,604	9,030,711

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	<i>Basic Aid</i> ⁸	7,014,756	2,873,538	7,075,161	2,898,283
✓	<i>Textbooks</i>	124,436	50,974	126,451	51,800
	Sales Tax	2,213,806	N/A	2,318,977	N/A
✓	<i>Vocational Education</i>	134,057	54,915	138,241	56,629
✓	<i>Gifted Education</i>	76,885	31,496	78,130	32,006
✓	<i>Special Education</i>	1,165,111	477,278	1,194,079	489,145
✓	<i>Remedial Education</i>	433,713	177,667	448,781	183,840
✓	<i>VRS Retirement</i>	367,574	151,276	388,133	158,996
✓	<i>Social Security</i>	405,145	167,173	416,142	170,469
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language ⁸	0	0	0	0
	<i>Enrollment Loss</i> ⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	98,596	N/A	108,368	N/A
	<i>Compensation Supplements</i>	N/A	N/A	162,271	66,473
Subtotal - SOQ Accounts:		12,034,079	3,984,318	12,454,734	4,107,639
II. Incentive-Based Programs:					
	<i>Lottery</i>	430,283	176,262	440,195	180,322
	<i>At-Risk</i> ⁸	402,054	164,698	408,524	167,349
	K-3 Primary Class Size Reduction	410,619	168,207	418,894	171,597
	At-Risk Four-Year-Olds ⁸	164,723	67,477	168,553	69,046
	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
	ISAEF	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:		1,887,436	726,368	1,916,053	738,076
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, 8}	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}		14,230,067	4,710,686	14,696,895	4,845,715

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	16,643,015	5,568,402	16,692,827	5,585,068
✓	<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>	750,665	251,750	785,886	262,941
✓	<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 ⁸	21,385	7,155	25,356	8,484
	<i>Enrollment Loss</i> ⁸	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	329,254	110,161
Subtotal - SOQ Accounts:		25,118,364	6,942,763	25,838,081	7,098,873
II. Incentive-Based Programs:					
	<i>Lottery</i>	987,959	330,550	1,004,820	336,192
	<i>At-Risk</i> ⁸	187,431	62,710	189,276	63,328
	K-3 Primary Class Size Reduction	406,461	135,993	411,607	137,715
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	284,000	51,600	284,000	51,600
Subtotal - Incentive Accounts:		2,483,920	768,736	2,513,469	778,647
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, 8}	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}		28,015,349	7,711,499	28,787,722	7,877,521

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	<i>Basic Aid</i> ⁸	150,357,835	103,882,671	157,161,192	108,583,130
✓	<i>Textbooks</i>	2,388,544	1,650,252	2,498,479	1,726,206
	Sales Tax	43,160,663	N/A	45,211,081	N/A
✓	<i>Vocational Education</i>	1,491,214	1,030,284	1,559,845	1,077,702
✓	<i>Gifted Education</i>	1,627,177	1,124,221	1,702,069	1,175,964
✓	<i>Special Education</i>	12,197,366	8,427,196	12,798,729	8,842,679
✓	<i>Remedial Education</i>	2,332,412	1,611,470	2,559,746	1,768,536
✓	<i>VRS Retirement</i>	6,709,118	4,618,075	7,256,566	5,013,582
✓	<i>Social Security</i>	7,396,420	5,080,429	7,769,257	5,367,802
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language ⁸	3,801,486	2,626,458	4,512,959	3,118,017
	<i>Enrollment Loss</i> ⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	1,502,558	N/A	1,706,840	N/A
	<i>Compensation Supplements</i>	N/A	N/A	3,047,890	2,105,796
Subtotal - SOQ Accounts:		232,964,793	130,051,056	247,784,653	138,779,414
II. Incentive-Based Programs:					
	<i>Lottery</i>	8,259,247	5,706,338	8,697,571	6,009,177
	<i>At-Risk</i> ⁸	1,152,526	796,284	1,205,068	832,585
	K-3 Primary Class Size Reduction	2,117,304	1,462,852	2,214,429	1,529,956
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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 - VPSSA ⁵	2,026,000	394,800	2,026,000	394,800
Subtotal - Incentive Accounts:		18,257,387	11,332,207	18,847,010	11,731,991
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, 8}	180,059	N/A	185,874	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:		12,497,944	0	13,399,364	0
Total State & Local Funds^{2, 3}		263,720,124	141,383,263	280,031,026	150,511,405

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	11,667,048	5,178,242	11,363,176	5,043,373
✓	<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>	598,787	266,967	613,885	272,464
✓	<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 ⁸	16,472	7,311	20,089	8,916
	<i>Enrollment Loss</i> ⁸	115,858	N/A	97,440	N/A
	Remedial Summer School ⁷	73,693	N/A	72,903	N/A
	<i>Compensation Supplements</i>	N/A	N/A	252,518	112,076
Subtotal - SOQ Accounts:		19,529,706	6,908,616	19,628,887	6,878,137
II. Incentive-Based Programs:					
	<i>Lottery</i>	724,543	321,577	720,596	319,826
	<i>At-Risk</i> ⁸	256,954	114,045	253,691	112,597
	K-3 Primary Class Size Reduction	372,754	165,441	380,219	168,754
	At-Risk Four-Year-Olds ⁸	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:		2,279,708	888,100	2,266,765	882,598
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, 8}	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}		22,319,794	7,796,716	22,411,705	7,760,735

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	1,122,765	2,504,908	1,097,941	2,449,526
✓	<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>	60,926	136,796	62,874	140,272
✓	<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 ⁸	1,472	3,284	1,496	3,338
	<i>Enrollment Loss</i> ⁸	6,316	N/A	2,621	N/A
	Remedial Summer School ⁷	7,762	N/A	8,703	N/A
	<i>Compensation Supplements</i>	N/A	N/A	25,506	56,904
Subtotal - SOQ Accounts:		2,461,065	3,425,983	2,501,880	3,424,123
II. Incentive-Based Programs:					
	<i>Lottery</i>	68,430	152,668	68,346	152,482
	<i>At-Risk</i> ⁸	5,029	11,220	4,981	11,113
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts:		310,514	303,714	310,183	303,284
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, 8}	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}		2,861,197	3,729,697	2,909,247	3,727,407

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	3,442,484	1,790,050	3,400,570	1,768,255
✓	<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>	134,689	70,089	139,141	72,351
✓	<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 ⁸	31,294	16,272	41,346	21,499
	<i>Enrollment Loss</i> ⁸	1,962	N/A	11,689	N/A
	Remedial Summer School ⁷	33,488	N/A	34,750	N/A
	<i>Compensation Supplements</i>	N/A	N/A	65,120	33,862
Subtotal - SOQ Accounts:		5,050,550	2,180,862	5,139,183	2,200,805
II. Incentive-Based Programs:					
	<i>Lottery</i>	176,333	91,691	176,653	91,857
	<i>At-Risk</i> ⁸	67,296	34,993	66,958	34,817
	K-3 Primary Class Size Reduction	99,105	51,533	97,929	50,922
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts:		696,158	282,624	694,755	281,932
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, 8}	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}		5,803,626	2,463,486	5,894,145	2,482,737

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.

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⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

Projected 2004-2006 State Entitlements for Direct Aid (as of December 17, 2003)
Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	32,075,363	20,732,281	32,770,578	21,181,642
✓	<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>	1,640,380	1,065,685	1,747,968	1,129,819
✓	<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 ⁸	98,233	63,494	117,454	75,918
	<i>Enrollment Loss</i> ⁸	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	691,479	446,945
Subtotal - SOQ Accounts:		53,207,168	27,280,144	55,491,915	28,404,451
II. Incentive-Based Programs:					
	<i>Lottery</i>	1,960,197	1,266,996	2,025,850	1,309,432
	<i>At-Risk</i> ⁸	104,071	67,267	106,728	68,985
	K-3 Primary Class Size Reduction	201,604	130,309	207,259	133,964
	At-Risk Four-Year-Olds ⁸	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:		3,900,586	2,058,250	3,987,312	2,113,602
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, 8}	82,609	N/A	85,067	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:		1,685,164	0	1,800,138	0
Total State & Local Funds^{2, 3}		58,792,918	29,338,394	61,279,365	30,518,052

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.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	5,177,711	4,263,775	5,016,886	4,131,338
✓	<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>	276,559	226,513	280,254	230,786
✓	<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 ⁸	5,217	4,296	5,302	4,366
	<i>Enrollment Loss</i> ⁸	43,110	N/A	37,363	N/A
	Remedial Summer School ⁷	38,969	N/A	48,764	N/A
	<i>Compensation Supplements</i>	N/A	N/A	112,239	92,427
Subtotal - SOQ Accounts:		9,111,276	5,699,679	9,142,194	5,642,856
II. Incentive-Based Programs:					
	<i>Lottery</i>	323,413	266,326	320,289	263,754
	<i>At-Risk</i> ⁸	67,765	55,804	66,553	54,805
	K-3 Primary Class Size Reduction	115,935	95,471	115,765	95,331
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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 - VPSSA ⁵	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts:		1,475,919	992,649	1,552,090	1,055,713
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, 8}	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}		10,682,512	6,692,327	10,791,649	6,698,569

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.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	24,444,287	13,313,339	24,285,670	13,226,950
✓	<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>	1,216,767	662,556	1,265,653	689,325
✓	<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 ⁸	369,539	201,266	422,513	230,118
	<i>Enrollment Loss</i> ⁸	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	523,391	285,060
Subtotal - SOQ Accounts:		41,018,297	17,274,107	41,924,826	17,540,415
II. Incentive-Based Programs:					
	<i>Lottery</i>	1,538,067	837,693	1,554,116	846,434
	<i>At-Risk</i> ⁸	244,745	133,298	245,684	133,809
	K-3 Primary Class Size Reduction	504,190	274,602	508,634	277,022
	At-Risk Four-Year-Olds ⁸	234,229	127,571	234,229	127,571
	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:		3,808,183	1,813,006	3,829,892	1,825,099
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, 8}	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}		45,925,859	19,087,113	46,915,874	19,365,514

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.

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	11,268,932	3,748,302	11,037,619	3,671,361
✓	<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>	551,534	183,699	566,312	188,368
✓	<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 ⁸	3,569	1,187	3,628	1,207
	<i>Enrollment Loss</i> ⁸	116,847	N/A	57,652	N/A
	Remedial Summer School ⁷	47,677	N/A	45,294	N/A
	<i>Compensation Supplements</i>	N/A	N/A	239,116	79,535
Subtotal - SOQ Accounts:		18,515,996	5,029,124	18,554,862	5,010,765
II. Incentive-Based Programs:					
	<i>Lottery</i>	641,208	213,280	640,745	213,126
	<i>At-Risk</i> ⁸	389,179	129,450	385,868	128,348
	K-3 Primary Class Size Reduction	396,143	131,766	389,419	129,530
	At-Risk Four-Year-Olds ⁸	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:		2,337,424	698,658	2,320,849	693,276
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, 8}	592,369	N/A	610,870	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:		769,670	0	794,315	0
Total State & Local Funds^{2, 3}		21,623,090	5,727,782	21,670,026	5,704,041

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	<i>Basic Aid</i> ⁸	10,980,761	2,945,378	10,889,319	2,920,851
✓	<i>Textbooks</i>	186,986	50,155	187,086	50,182
	Sales Tax	2,626,602	N/A	2,751,383	N/A
✓	<i>Vocational Education</i>	263,611	70,709	263,765	70,750
✓	<i>Gifted Education</i>	112,571	30,195	112,631	30,211
✓	<i>Special Education</i>	1,720,876	461,592	1,721,884	461,862
✓	<i>Remedial Education</i>	352,469	94,543	352,675	94,598
✓	<i>VRS Retirement</i>	553,914	149,339	574,985	154,229
✓	<i>Social Security</i>	611,599	165,365	616,479	165,358
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language ⁸	3,751	1,006	3,812	1,022
	<i>Enrollment Loss</i> ⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	154,010	N/A	192,662	N/A
	<i>Compensation Supplements</i>	N/A	N/A	240,082	64,397
Subtotal - SOQ Accounts:		17,567,150	3,968,283	17,906,763	4,013,462
II. Incentive-Based Programs:					
	<i>Lottery</i>	646,572	173,431	651,273	174,692
	<i>At-Risk</i> ⁸	340,650	91,373	340,902	91,440
	K-3 Primary Class Size Reduction	432,784	116,086	432,784	116,086
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	440,000	82,800	440,000	82,800
Subtotal - Incentive Accounts:		2,322,597	576,492	2,331,541	578,906
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, 8}	242,083	N/A	249,212	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:		347,710	0	357,410	0
Total State & Local Funds^{2, 3}		20,237,457	4,544,775	20,595,714	4,592,368

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	<i>Basic Aid</i> ⁸	13,266,697	7,718,271	13,331,924	7,756,219
✓	<i>Textbooks</i>	231,606	134,743	234,439	136,391
	Sales Tax	4,186,051	N/A	4,384,916	N/A
✓	<i>Vocational Education</i>	326,572	189,993	330,545	192,304
✓	<i>Gifted Education</i>	143,102	83,254	144,853	84,272
✓	<i>Special Education</i>	1,346,652	783,453	1,363,033	792,982
✓	<i>Remedial Education</i>	227,500	132,354	233,981	136,125
✓	<i>VRS Retirement</i>	632,391	369,054	664,168	386,398
✓	<i>Social Security</i>	697,903	407,986	712,404	414,460
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language ⁸	81,194	47,237	91,687	53,341
	<i>Enrollment Loss</i> ⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	198,675	N/A	196,994	N/A
	<i>Compensation Supplements</i>	N/A	N/A	274,849	159,901
Subtotal - SOQ Accounts:		21,338,343	9,866,344	21,963,793	10,112,394
II. Incentive-Based Programs:					
	<i>Lottery</i>	800,859	465,922	816,116	474,798
	<i>At-Risk</i> ⁸	125,331	72,915	126,900	73,828
	K-3 Primary Class Size Reduction	279,247	162,460	284,012	165,232
	At-Risk Four-Year-Olds ⁸	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:		2,041,267	1,007,327	2,067,106	1,022,308
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, 8}	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}		24,213,151	10,873,671	24,915,093	11,134,702

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid⁸	13,163,445	4,054,926	12,796,163	3,941,787
✓	Textbooks	235,003	72,391	231,625	71,351
	Sales Tax	3,841,749	N/A	4,024,258	N/A
✓	Vocational Education	606,880	186,946	598,157	184,259
✓	Gifted Education	145,201	44,729	143,114	44,086
✓	Special Education	2,245,084	691,586	2,216,485	682,776
✓	Remedial Education	443,060	136,482	429,352	132,260
✓	VRS Retirement	723,410	223,691	742,160	228,618
✓	Social Security	795,926	246,645	793,597	244,463
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	14,546	4,481	14,783	4,554
	Enrollment Loss⁸	143,800	N/A	130,634	N/A
	Remedial Summer School ⁷	145,168	N/A	137,909	N/A
	Compensation Supplements	N/A	N/A	297,238	91,563
Subtotal - SOQ Accounts:		22,503,272	5,661,877	22,555,475	5,625,716
II. Incentive-Based Programs:					
	Lottery	812,607	250,319	806,321	248,383
	At-Risk⁸	377,245	116,208	372,059	114,611
	K-3 Primary Class Size Reduction	489,218	150,701	485,536	149,567
	At-Risk Four-Year-Olds ⁸	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:		2,536,928	716,492	2,517,216	710,570
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, 8}	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}		26,104,681	6,378,369	26,200,225	6,336,286

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.

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

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid ⁸	7,306,202	2,844,120	7,469,906	2,907,846
✓	Textbooks	131,213	51,078	134,757	52,457
	Sales Tax	2,423,568	N/A	2,538,703	N/A
✓	Vocational Education	128,893	50,175	132,379	51,532
✓	Gifted Education	78,994	30,750	81,127	31,581
✓	Special Education	1,164,199	453,193	1,197,815	466,279
✓	Remedial Education	305,602	118,963	318,136	123,842
✓	VRS Retirement	380,333	148,474	404,747	157,558
✓	Social Security	418,399	163,597	432,440	168,338
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	0	0	3,480	1,355
	Enrollment Loss ⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	115,701	N/A	130,197	N/A
	Compensation Supplements	N/A	N/A	168,659	65,655
Subtotal - SOQ Accounts:		12,453,104	3,860,351	13,012,346	4,026,443
II. Incentive-Based Programs:					
	Lottery	453,715	176,620	469,107	182,612
	At-Risk ⁸	199,329	77,594	204,666	79,671
	K-3 Primary Class Size Reduction	193,976	75,510	193,976	75,510
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts:		1,446,733	502,527	1,471,913	512,263
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, 8}	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}		14,326,617	4,362,878	14,942,218	4,538,706

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.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	52,141,370	28,987,259	53,935,655	29,984,767
✓	<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>	2,469,668	1,372,238	2,646,849	1,471,478
✓	<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 ⁸	183,428	101,974	208,169	115,729
	<i>Enrollment Loss</i> ⁸	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	1,086,014	603,754
Subtotal - SOQ Accounts:		81,802,603	36,525,757	86,064,937	38,478,064
II. Incentive-Based Programs:					
	<i>Lottery</i>	3,175,281	1,765,253	3,314,303	1,842,540
	<i>At-Risk</i> ⁸	277,577	154,315	287,716	159,952
	K-3 Primary Class Size Reduction	592,862	329,593	625,679	347,837
	At-Risk Four-Year-Olds ⁸	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
	ISAE ⁶	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:		6,279,801	3,085,307	6,510,427	3,212,276
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, 8}	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}		89,922,311	39,611,064	94,523,030	41,690,340

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid⁸	61,099,316	29,741,178	63,654,973	30,985,189
✓	Textbooks	1,086,878	529,057	1,133,578	551,789
	Sales Tax	16,913,603	N/A	17,717,111	N/A
✓	Vocational Education	757,626	368,788	790,168	384,628
✓	Gifted Education	654,331	318,507	682,446	332,192
✓	Special Education	4,098,065	1,994,806	4,274,088	2,080,488
✓	Remedial Education	568,219	276,591	610,584	297,213
✓	VRS Retirement	2,737,854	1,333,350	2,953,077	1,437,462
✓	Social Security	3,024,940	1,473,572	3,167,847	1,542,005
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	198,360	96,555	234,112	113,958
	Enrollment Loss⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	588,619	N/A	612,133	N/A
	Compensation Supplements	N/A	N/A	1,203,259	585,708
Subtotal - SOQ Accounts:		91,727,811	36,132,404	97,033,376	38,310,633
II. Incentive-Based Programs:					
	Lottery	3,758,270	1,829,405	3,946,151	1,920,859
	At-Risk⁸	254,060	123,668	264,956	128,972
	K-3 Primary Class Size Reduction	591,073	287,715	626,587	305,002
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	700,000	134,800	700,000	134,800
Subtotal - Incentive Accounts:		6,499,036	2,871,033	6,767,232	3,000,028
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, 8}	185,859	N/A	191,331	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:		703,884	0	731,197	0
Total State & Local Funds^{2, 3}		98,930,731	39,003,437	104,531,806	41,310,661

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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 ⁸	836,944	3,347,777	807,020	3,228,080
✓	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	46,502	186,012	47,220	188,879
✓	Social Security	51,254	205,015	50,519	202,076
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	0	0	0	0
	Enrollment Loss ⁸	7,394	N/A	5,645	N/A
	Remedial Summer School ⁷	12,635	N/A	14,668	N/A
	Compensation Supplements	N/A	N/A	18,728	74,912
Subtotal - SOQ Accounts:		1,964,634	4,926,161	1,979,862	4,850,433
II. Incentive-Based Programs:					
	Lottery	45,966	183,862	45,220	180,882
	At-Risk ⁸	34,251	137,004	33,456	133,824
	K-3 Primary Class Size Reduction	33,929	135,716	33,003	132,012
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:		405,133	768,144	401,412	753,820
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, 8}	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}		2,405,835	5,694,305	2,419,637	5,604,253

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	3,555,151	1,495,497	3,450,807	1,451,604
✓	<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>	177,285	74,650	180,745	76,032
✓	<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 ⁸	16,741	7,042	23,820	10,020
	<i>Enrollment Loss</i> ⁸	44,806	N/A	46,165	N/A
	Remedial Summer School ⁷	64,035	N/A	60,833	N/A
	<i>Compensation Supplements</i>	N/A	N/A	77,339	32,533
Subtotal - SOQ Accounts:		5,927,749	2,066,716	5,927,551	2,049,094
II. Incentive-Based Programs:					
	<i>Lottery</i>	204,793	86,148	202,306	85,101
	<i>At-Risk</i> ⁸	219,208	92,211	215,424	90,619
	K-3 Primary Class Size Reduction	171,750	72,248	168,094	70,710
	At-Risk Four-Year-Olds ⁸	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:		1,050,773	384,042	1,038,464	378,933
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, 8}	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}		7,015,642	2,450,758	7,003,582	2,428,027

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	<i>Basic Aid</i> ⁸	18,021,927	6,417,898	17,805,276	6,340,745
✓	<i>Textbooks</i>	322,229	114,751	321,670	114,552
	Sales Tax	5,106,432	N/A	5,349,021	N/A
✓	<i>Vocational Education</i>	832,106	296,326	830,700	295,826
✓	<i>Gifted Education</i>	193,991	69,083	193,655	68,963
✓	<i>Special Education</i>	2,292,121	816,261	2,288,247	814,882
✓	<i>Remedial Education</i>	724,902	258,149	723,677	257,713
✓	<i>VRS Retirement</i>	932,385	332,499	963,316	343,052
✓	<i>Social Security</i>	1,028,009	366,887	1,029,576	366,649
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language ⁸	0	0	0	0
	<i>Enrollment Loss</i> ⁸	54,663	N/A	21,638	N/A
	Remedial Summer School ⁷	186,607	N/A	177,277	N/A
	<i>Compensation Supplements</i>	N/A	N/A	392,405	139,742
Subtotal - SOQ Accounts:		29,695,372	8,671,855	30,096,458	8,742,124
II. Incentive-Based Programs:					
	<i>Lottery</i>	1,114,222	396,792	1,119,782	398,772
	<i>At-Risk</i> ⁸	625,162	222,630	624,211	222,292
	K-3 Primary Class Size Reduction	855,420	304,629	855,420	304,629
	At-Risk Four-Year-Olds ⁸	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:		4,082,945	1,349,399	4,083,994	1,349,926
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, 8}	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}		33,989,121	10,021,254	34,397,603	10,092,050

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid ⁸	11,174,923	6,574,319	11,137,530	6,552,321
✓	Textbooks	202,477	119,119	203,709	119,844
	Sales Tax	3,793,437	N/A	3,973,650	N/A
✓	Vocational Education	144,349	84,922	145,218	85,434
✓	Gifted Education	121,897	71,713	122,639	72,149
✓	Special Education	1,283,100	754,860	1,290,831	759,409
✓	Remedial Education	230,958	135,875	232,350	136,694
✓	VRS Retirement	551,035	324,723	574,176	337,793
✓	Social Security	606,318	357,639	612,883	360,565
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	77,865	45,809	106,529	62,672
	Enrollment Loss ⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	48,412	N/A	45,991	N/A
	Compensation Supplements	N/A	N/A	232,368	136,704
Subtotal - SOQ Accounts:		18,234,771	8,468,980	18,677,874	8,623,585
II. Incentive-Based Programs:					
	Lottery	700,137	411,898	709,141	417,195
	At-Risk ⁸	115,778	68,113	116,461	68,515
	K-3 Primary Class Size Reduction	311,404	183,202	316,760	186,353
	At-Risk Four-Year-Olds ⁸	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:		1,935,146	992,651	1,949,696	1,001,318
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, 8}	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}		20,257,183	9,461,630	20,718,910	9,624,903

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	16,352,527	8,762,704	16,218,421	8,690,842
✓	<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>	783,214	419,649	811,478	434,841
✓	<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 ⁸	9,291	4,979	15,738	8,433
	<i>Enrollment Loss</i> ⁸	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	335,796	179,940
Subtotal - SOQ Accounts:		25,550,989	11,146,324	26,054,187	11,278,637
II. Incentive-Based Programs:					
	<i>Lottery</i>	1,017,501	545,241	1,024,783	549,143
	<i>At-Risk</i> ⁸	339,996	182,191	340,162	182,280
	K-3 Primary Class Size Reduction	544,094	291,560	539,015	288,838
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	518,000	98,400	518,000	98,400
Subtotal - Incentive Accounts:		2,986,769	1,371,730	2,988,078	1,372,630
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, 8}	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}		29,441,809	12,518,054	29,983,849	12,651,267

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	4,505,647	2,762,698	4,485,614	2,750,414
✓	<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>	205,962	126,078	215,739	132,283
✓	<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 ⁸	44,230	27,120	50,945	31,238
	<i>Enrollment Loss</i> ⁸	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	94,462	57,921
Subtotal - SOQ Accounts:		7,443,203	3,569,867	7,627,341	3,633,008
II. Incentive-Based Programs:					
	<i>Lottery</i>	266,675	163,515	269,561	165,285
	<i>At-Risk</i> ⁸	196,397	120,423	197,455	121,072
	K-3 Primary Class Size Reduction	191,991	117,722	188,912	115,834
	At-Risk Four-Year-Olds ⁸	40,170	24,631	43,517	26,683
	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 - VPSSA ⁵	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts:		1,143,703	587,702	1,148,008	590,320
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, 8}	113,948	N/A	117,500	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:		148,076	0	152,282	0
Total State & Local Funds^{2, 3}		8,734,982	4,157,569	8,927,631	4,223,328

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	17,597,077	4,571,072	17,151,011	4,455,201
✓	<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>	942,179	245,369	966,243	250,994
✓	<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 ⁸	15,103	3,923	15,350	3,987
	<i>Enrollment Loss</i> ⁸	152,353	N/A	148,512	N/A
	Remedial Summer School ⁷	118,546	N/A	135,438	N/A
	<i>Compensation Supplements</i>	N/A	N/A	385,072	100,028
Subtotal - SOQ Accounts:		29,062,197	6,214,523	29,192,495	6,183,131
II. Incentive-Based Programs:					
	<i>Lottery</i>	1,134,472	294,694	1,128,159	293,054
	<i>At-Risk</i> ⁸	673,972	175,073	665,728	172,932
	K-3 Primary Class Size Reduction	833,045	216,394	814,522	211,583
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	518,000	98,400	518,000	98,400
Subtotal - Incentive Accounts:		3,900,380	959,631	3,860,116	949,309
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, 8}	231,030	N/A	237,625	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:		903,073	0	914,036	0
Total State & Local Funds^{2, 3}		33,865,650	7,174,154	33,966,647	7,132,439

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid⁸	10,225,892	4,418,089	9,961,445	4,303,835
✓	Textbooks	186,268	80,477	183,800	79,411
	Sales Tax	3,176,384	N/A	3,327,283	N/A
✓	Vocational Education	389,553	168,306	384,418	166,088
✓	Gifted Education	112,139	48,449	110,653	47,807
✓	Special Education	1,156,853	499,817	1,141,606	493,230
✓	Remedial Education	342,334	147,905	334,910	144,698
✓	VRS Retirement	527,121	228,342	541,976	234,160
✓	Social Security	581,622	252,325	579,873	250,533
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	3,322	1,435	3,376	1,459
	Enrollment Loss⁸	77,924	N/A	93,649	N/A
	Remedial Summer School ⁷	88,628	N/A	104,549	N/A
	Compensation Supplements	N/A	N/A	218,393	94,357
Subtotal - SOQ Accounts:		16,868,040	5,845,146	16,985,931	5,815,576
II. Incentive-Based Programs:					
	Lottery	644,089	278,278	639,834	276,440
	At-Risk⁸	222,290	96,040	219,479	94,826
	K-3 Primary Class Size Reduction	375,862	162,391	373,336	161,300
	At-Risk Four-Year-Olds ⁸	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:		2,315,697	871,253	2,302,627	865,783
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, 8}	89,053	N/A	91,654	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:		296,044	0	308,780	0
Total State & Local Funds^{2, 3}		19,479,781	6,716,400	19,597,338	6,681,359

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

Projected 2004-2006 State Entitlements for Direct Aid (as of December 17, 2003)
Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid⁸	29,943,189	16,465,969	30,448,648	16,743,925
✓	Textbooks	517,411	284,528	528,774	290,776
	Sales Tax	8,210,653	N/A	8,600,714	N/A
✓	Vocational Education	278,707	153,263	284,836	156,633
✓	Gifted Education	311,496	171,294	318,337	175,055
✓	Special Education	1,811,596	996,209	1,851,435	1,018,117
✓	Remedial Education	196,734	108,186	209,438	115,172
✓	VRS Retirement	1,296,782	717,037	1,371,413	754,150
✓	Social Security	1,433,363	794,971	1,471,761	809,331
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	70,588	38,817	81,096	44,595
	Enrollment Loss⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	84,341	N/A	99,787	N/A
	Compensation Supplements	N/A	N/A	569,655	313,257
	Subtotal - SOQ Accounts:	44,154,860	19,730,274	45,835,894	20,421,013

II. Incentive-Based Programs:					
	Lottery	1,789,135	983,858	1,840,739	1,012,235
	At-Risk⁸	78,508	43,172	80,200	44,103
	K-3 Primary Class Size Reduction	140,738	77,393	146,487	80,554
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	544,000	108,800	544,000	108,800
	Subtotal - Incentive Accounts:	3,058,447	1,430,491	3,124,250	1,466,402

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, 8}	131,905	N/A	135,911	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:	561,759	0	592,909	0

Total State & Local Funds^{2, 3}	47,775,066	21,160,765	49,553,053	21,887,414
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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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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 ⁸	7,619,629	30,478,518	7,417,561	29,670,244
✓	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	413,624	1,654,495	422,751	1,691,003
✓	Social Security	455,984	1,823,937	451,906	1,807,625
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	521,297	2,085,188	595,279	2,381,116
	Enrollment Loss ⁸	30,366	N/A	29,732	N/A
	Remedial Summer School ⁷	190,000	N/A	187,492	N/A
	Compensation Supplements	N/A	N/A	174,737	698,948
Subtotal - SOQ Accounts:		19,627,968	43,471,742	20,055,608	43,572,114
II. Incentive-Based Programs:					
	Lottery	460,092	1,840,368	457,082	1,828,329
	At-Risk ⁸	299,531	1,198,124	295,665	1,182,660
	K-3 Primary Class Size Reduction	419,486	1,677,944	418,599	1,674,396
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	466,000	93,200	466,000	93,200
Subtotal - Incentive Accounts:		2,623,477	8,134,140	2,624,003	8,139,689
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, 8}	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}		23,202,311	51,605,882	23,759,952	51,711,803

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	5,204,800	2,797,660	5,124,746	2,754,630
✓	<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>	299,646	162,016	308,931	166,055
✓	<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 ⁸	9,281	4,989	9,433	5,070
	<i>Enrollment Loss</i> ⁸	12,410	N/A	15,337	N/A
	Remedial Summer School ⁷	60,552	N/A	67,967	N/A
	<i>Compensation Supplements</i>	N/A	N/A	123,224	66,235
Subtotal - SOQ Accounts:		9,219,820	3,994,820	9,357,604	4,016,814
II. Incentive-Based Programs:					
	<i>Lottery</i>	333,455	179,237	334,272	179,676
	<i>At-Risk</i> ⁸	191,973	103,188	191,139	102,740
	K-3 Primary Class Size Reduction	164,859	88,614	164,859	88,614
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:		1,230,357	540,005	1,229,881	539,835
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, 8}	88,619	N/A	91,174	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:		987,164	0	1,049,203	0
Total State & Local Funds^{2, 3}		11,437,341	4,534,825	11,636,688	4,556,649

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid ⁸	3,191,591	965,209	3,183,420	962,738
✓	Textbooks	53,988	16,327	54,182	16,386
	Sales Tax	785,840	N/A	823,173	N/A
✓	Vocational Education	139,469	42,178	139,932	42,319
✓	Gifted Education	32,503	9,829	32,619	9,865
✓	Special Education	673,386	203,647	676,480	204,583
✓	Remedial Education	83,852	25,359	84,989	25,703
✓	VRS Retirement	177,728	53,822	186,146	56,295
✓	Social Security	196,324	59,499	199,089	60,209
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	3,652	1,104	3,712	1,123
	Enrollment Loss ⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	124,000	N/A	130,710	N/A
	Compensation Supplements	N/A	N/A	73,822	22,325
Subtotal - SOQ Accounts:		5,462,333	1,376,975	5,588,274	1,401,545
II. Incentive-Based Programs:					
	Lottery	186,684	56,457	188,616	57,042
	At-Risk ⁸	57,275	17,321	57,576	17,412
	K-3 Primary Class Size Reduction	71,833	21,724	71,273	21,555
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:		674,168	177,461	675,768	177,950
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, 8}	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}		6,167,343	1,554,436	6,295,474	1,579,494

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.

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⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	5,409,965	8,500,976	5,399,171	8,484,015
✓	<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>	321,342	501,022	337,172	529,817
✓	<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 ⁸	62,896	98,832	71,442	112,261
	<i>Enrollment Loss</i> ⁸	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	135,691	213,219
Subtotal - SOQ Accounts:		12,058,592	12,417,133	12,443,472	12,714,458
II. Incentive-Based Programs:					
	<i>Lottery</i>	357,775	562,191	363,603	571,349
	<i>At-Risk</i> ⁸	208,699	327,940	210,692	331,072
	K-3 Primary Class Size Reduction	327,123	514,026	336,233	528,341
	At-Risk Four-Year-Olds ⁸	86,102	135,297	86,102	135,297
	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
	ISAEF	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:		1,662,085	1,992,268	1,680,127	2,020,762
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, 8}	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}		16,653,957	14,409,402	17,298,027	14,735,221

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.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	5,133,622	4,590,989	5,191,620	4,642,857
✓	<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>	266,299	238,312	279,360	249,831
✓	<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 ⁸	15,066	13,473	15,312	13,693
	<i>Enrollment Loss</i> ⁸	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	109,427	97,860
Subtotal - SOQ Accounts:		8,781,911	6,016,207	9,072,310	6,190,546
II. Incentive-Based Programs:					
	<i>Lottery</i>	325,841	291,399	333,951	298,652
	<i>At-Risk</i> ⁸	35,380	31,640	35,976	32,173
	K-3 Primary Class Size Reduction	72,470	64,810	72,470	64,810
	At-Risk Four-Year-Olds ⁸	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:		858,573	580,610	867,456	588,480
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, 8}	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}		9,723,334	6,596,817	10,025,657	6,779,026

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.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	2,058,561	978,113	1,992,626	946,784
✓	<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>	122,551	58,480	124,817	59,305
✓	<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 ⁸	0	0	0	0
	<i>Enrollment Loss</i> ⁸	19,925	N/A	27,870	N/A
	Remedial Summer School ⁷	20,608	N/A	20,866	N/A
	<i>Compensation Supplements</i>	N/A	N/A	48,459	23,025
Subtotal - SOQ Accounts:		3,663,536	1,430,398	3,668,413	1,414,271
II. Incentive-Based Programs:					
	<i>Lottery</i>	128,428	61,022	126,761	60,230
	<i>At-Risk</i> ⁸	48,942	23,254	48,068	22,839
	K-3 Primary Class Size Reduction	76,201	36,206	75,416	35,833
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:		597,282	227,623	586,331	222,466
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, 8}	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}		4,286,690	1,658,021	4,281,528	1,636,737

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid⁸	15,877,765	5,995,447	15,235,985	5,753,111
✓	Textbooks	323,481	122,146	316,745	119,603
	Sales Tax	6,273,878	N/A	6,571,929	N/A
✓	Vocational Education	276,746	104,499	270,964	102,316
✓	Gifted Education	194,744	73,536	190,690	72,004
✓	Special Education	2,367,716	894,050	2,318,250	875,372
✓	Remedial Education	1,132,609	427,673	1,083,857	409,265
✓	VRS Retirement	904,217	343,046	919,948	347,373
✓	Social Security	997,090	379,266	985,300	372,049
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	100,134	37,811	115,804	43,728
	Enrollment Loss⁸	210,956	N/A	226,792	N/A
	Remedial Summer School ⁷	216,260	N/A	217,363	N/A
	Compensation Supplements	N/A	N/A	371,343	140,219
Subtotal - SOQ Accounts:		28,875,596	8,377,475	28,824,970	8,235,040
II. Incentive-Based Programs:					
	Lottery	1,118,551	422,365	1,102,637	416,356
	At-Risk⁸	1,023,629	386,523	1,002,111	378,397
	K-3 Primary Class Size Reduction	1,114,547	420,853	1,099,133	415,033
	At-Risk Four-Year-Olds ⁸	78,397	29,603	66,638	25,163
	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
	ISAEF	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 - VPSSA ⁵	466,000	93,200	466,000	93,200
Subtotal - Incentive Accounts:		4,655,255	1,644,485	4,577,062	1,615,293
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, 8}	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}		34,519,826	10,021,960	34,447,598	9,850,333

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid ⁸	1,571,378	6,285,510	1,600,510	6,402,041
✓	Textbooks	24,718	98,871	25,298	101,194
	Sales Tax	1,370,481	N/A	1,435,588	N/A
✓	Vocational Education	5,481	21,925	5,610	22,441
✓	Gifted Education	16,447	65,789	16,834	67,334
✓	Special Education	218,077	872,307	223,613	894,452
✓	Remedial Education	7,047	28,189	7,614	30,456
✓	VRS Retirement	76,696	306,783	81,207	324,827
✓	Social Security	84,472	337,888	86,807	347,229
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	40,499	161,996	51,718	206,872
	Enrollment Loss ⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	19,456	N/A	22,420	N/A
	Compensation Supplements	N/A	N/A	32,866	131,464
Subtotal - SOQ Accounts:		3,434,752	8,179,258	3,590,085	8,528,311
II. Incentive-Based Programs:					
	Lottery	85,471	341,882	88,068	352,271
	At-Risk ⁸	2,459	9,836	2,507	10,028
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:		366,249	502,944	369,075	513,670
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, 8}	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}		3,812,824	8,682,203	3,971,008	9,041,980

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid⁸	2,450,423	5,731,291	2,460,914	5,755,827
✓	Textbooks	45,408	106,206	45,976	107,532
	Sales Tax	1,778,995	N/A	1,863,509	N/A
✓	Vocational Education	30,934	72,352	32,781	76,672
✓	Gifted Education	28,057	65,621	28,407	66,441
✓	Special Education	373,368	873,270	390,462	913,251
✓	Remedial Education	103,593	242,295	106,357	248,759
✓	VRS Retirement	130,103	304,343	136,736	319,811
✓	Social Security	143,574	335,882	146,195	341,934
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	37,040	86,633	43,436	101,592
	Enrollment Loss⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	43,356	N/A	43,475	N/A
	Compensation Supplements	N/A	N/A	56,086	131,179
Subtotal - SOQ Accounts:		5,164,851	7,817,892	5,354,334	8,062,999
II. Incentive-Based Programs:					
	Lottery	157,016	367,244	160,048	374,336
	At-Risk⁸	95,821	224,116	96,958	226,775
	K-3 Primary Class Size Reduction	141,330	330,556	148,439	347,184
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:		764,992	1,234,906	777,091	1,263,134
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, 8}	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}		6,034,950	9,052,798	6,241,796	9,326,133

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	<i>Basic Aid</i> ⁸	3,218,471	1,541,877	3,218,136	1,541,716
✓	<i>Textbooks</i>	57,996	27,784	58,380	27,968
	Sales Tax	749,759	N/A	785,377	N/A
✓	<i>Vocational Education</i>	76,240	36,524	76,739	36,763
✓	<i>Gifted Education</i>	34,915	16,727	35,146	16,838
✓	<i>Special Education</i>	408,755	195,822	411,432	197,105
✓	<i>Remedial Education</i>	121,249	58,087	122,967	58,910
✓	<i>VRS Retirement</i>	163,376	78,503	171,013	81,928
✓	<i>Social Security</i>	179,810	86,547	183,031	87,685
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language ⁸	102,912	49,302	117,665	56,370
	<i>Enrollment Loss</i> ⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	32,950	N/A	31,302	N/A
	<i>Compensation Supplements</i>	N/A	N/A	68,443	32,789
Subtotal - SOQ Accounts:		5,146,433	2,091,173	5,279,631	2,138,073
II. Incentive-Based Programs:					
	<i>Lottery</i>	200,542	96,074	203,229	97,361
	<i>At-Risk</i> ⁸	105,911	50,739	106,711	51,122
	K-3 Primary Class Size Reduction	135,091	64,718	135,091	64,718
	At-Risk Four-Year-Olds ⁸	3,651	1,749	3,651	1,749
	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
	ISAEF	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:		776,707	314,142	780,211	315,818
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, 8}	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}		5,984,418	2,405,315	6,123,973	2,453,891

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	<i>Basic Aid</i> ⁸	57,008,989	19,216,428	55,896,581	18,841,460
✓	<i>Textbooks</i>	1,073,781	361,947	1,067,219	359,735
	Sales Tax	19,052,801	N/A	19,957,935	N/A
✓	<i>Vocational Education</i>	1,088,751	366,993	1,082,107	364,754
✓	<i>Gifted Education</i>	646,446	217,902	642,495	216,571
✓	<i>Special Education</i>	7,995,515	2,695,105	7,929,817	2,672,960
✓	<i>Remedial Education</i>	1,888,302	636,504	1,859,872	626,920
✓	<i>VRS Retirement</i>	3,017,122	1,019,465	3,112,625	1,049,194
✓	<i>Social Security</i>	3,311,238	1,120,386	3,315,622	1,117,621
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language ⁸	149,417	50,365	169,932	57,280
	<i>Enrollment Loss</i> ⁸	214,012	N/A	240,623	N/A
	Remedial Summer School ⁷	994,707	N/A	1,136,808	N/A
	<i>Compensation Supplements</i>	N/A	N/A	1,251,175	421,743
Subtotal - SOQ Accounts:		96,441,081	25,685,095	97,662,811	25,728,237
II. Incentive-Based Programs:					
	<i>Lottery</i>	3,712,981	1,251,561	3,715,145	1,252,291
	<i>At-Risk</i> ⁸	1,460,093	492,164	1,451,062	489,120
	K-3 Primary Class Size Reduction	2,288,469	771,391	2,280,406	768,673
	At-Risk Four-Year-Olds ⁸	1,037,936	349,865	1,037,936	349,865
	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
	ISAEF	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:		11,375,871	3,632,312	11,348,295	3,623,514
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, 8}	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}		109,907,157	29,317,406	111,244,741	29,351,751

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.

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⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	7,364,124	6,808,555	7,459,032	6,896,303
✓	<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>	371,965	347,211	394,204	364,464
✓	<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 ⁸	617,895	571,279	730,964	675,818
	<i>Enrollment Loss</i> ⁸	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	162,700	150,425
Subtotal - SOQ Accounts:		13,430,717	9,603,567	14,022,088	10,002,121
II. Incentive-Based Programs:					
	<i>Lottery</i>	464,632	429,579	476,667	440,706
	<i>At-Risk</i> ⁸	230,263	212,891	234,599	216,900
	K-3 Primary Class Size Reduction	342,340	316,513	354,969	328,189
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:		1,826,749	1,444,438	1,862,886	1,477,770
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, 8}	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}		15,539,419	11,048,004	16,183,973	11,479,891

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	10,197,288	3,120,314	10,005,866	3,061,740
✓	<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>	529,697	162,771	545,885	167,038
✓	<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 ⁸	25,495	7,801	29,613	9,061
	<i>Enrollment Loss</i> ⁸	35,325	N/A	53,308	N/A
	Remedial Summer School ⁷	101,169	N/A	100,965	N/A
	<i>Compensation Supplements</i>	N/A	N/A	224,633	68,736
Subtotal - SOQ Accounts:		16,876,029	4,251,491	17,078,335	4,264,627
II. Incentive-Based Programs:					
	<i>Lottery</i>	641,580	196,320	641,022	196,149
	<i>At-Risk</i> ⁸	568,423	173,934	564,198	172,641
	K-3 Primary Class Size Reduction	648,701	198,499	642,462	196,590
	At-Risk Four-Year-Olds ⁸	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:		2,649,921	767,098	2,635,441	762,737
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, 8}	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}		19,603,870	5,018,589	19,794,229	5,027,364

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	16,277,365	10,104,102	15,668,368	9,726,070
✓	<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>	931,478	578,250	946,509	587,542
✓	<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 ⁸	23,479	14,574	26,845	16,664
	<i>Enrollment Loss</i> ⁸	109,715	N/A	124,110	N/A
	Remedial Summer School ⁷	179,831	N/A	224,847	N/A
	<i>Compensation Supplements</i>	N/A	N/A	386,404	239,859
Subtotal - SOQ Accounts:		30,658,752	13,850,593	30,794,811	13,660,482
II. Incentive-Based Programs:					
	<i>Lottery</i>	1,159,747	719,908	1,147,358	712,217
	<i>At-Risk</i> ⁸	706,886	438,796	694,583	431,159
	K-3 Primary Class Size Reduction	958,520	594,997	943,724	585,812
	At-Risk Four-Year-Olds ⁸	349,839	217,161	366,498	227,502
	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
	ISAEF	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:		4,506,788	2,476,867	4,472,262	2,456,121
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, 8}	198,315	N/A	225,761	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:		1,604,585	0	1,711,985	0
Total State & Local Funds^{2, 3}		36,770,125	16,327,460	36,979,058	16,116,604

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	<i>Basic Aid</i> ⁸	5,852,747	2,140,625	5,648,109	2,065,779
✓	<i>Textbooks</i>	117,205	42,867	115,171	42,124
	Sales Tax	2,132,470	N/A	2,233,777	N/A
✓	<i>Vocational Education</i>	206,160	75,402	202,552	74,083
✓	<i>Gifted Education</i>	72,418	26,486	71,161	26,027
✓	<i>Special Education</i>	830,212	303,648	815,681	298,333
✓	<i>Remedial Education</i>	330,599	120,916	317,513	116,130
✓	<i>VRS Retirement</i>	330,287	121,840	336,228	122,974
✓	<i>Social Security</i>	364,821	135,226	359,983	131,663
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language ⁸	45,277	16,560	63,714	23,303
	<i>Enrollment Loss</i> ⁸	87,242	N/A	69,793	N/A
	Remedial Summer School ⁷	36,449	N/A	35,058	N/A
	<i>Compensation Supplements</i>	N/A	N/A	135,024	49,385
Subtotal - SOQ Accounts:		10,405,887	2,983,571	10,403,764	2,949,800
II. Incentive-Based Programs:					
	<i>Lottery</i>	405,278	148,229	400,929	146,638
	<i>At-Risk</i> ⁸	265,854	97,235	261,163	95,520
	K-3 Primary Class Size Reduction	422,542	154,543	422,542	154,543
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts:		1,814,234	609,970	1,799,282	604,626
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, 8}	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}		12,446,947	3,593,541	12,445,846	3,554,425

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	<i>Basic Aid</i> ⁸	75,983,553	26,669,180	74,957,447	26,309,031
✓	<i>Textbooks</i>	1,476,023	518,064	1,474,995	517,703
	Sales Tax	27,275,685	N/A	28,571,461	N/A
✓	<i>Vocational Education</i>	748,308	262,646	724,416	254,260
✓	<i>Gifted Education</i>	888,607	311,889	887,988	311,672
✓	<i>Special Education</i>	8,839,387	3,102,503	8,786,467	3,083,929
✓	<i>Remedial Education</i>	3,531,078	1,239,360	3,528,608	1,238,493
✓	<i>VRS Retirement</i>	3,942,047	1,386,314	4,089,657	1,435,413
✓	<i>Social Security</i>	4,338,039	1,527,272	4,370,091	1,533,842
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language ⁸	348,570	122,343	443,715	155,738
	<i>Enrollment Loss</i> ⁸	0	N/A	36,560	N/A
	Remedial Summer School ⁷	1,350,687	N/A	1,386,128	N/A
	<i>Compensation Supplements</i>	N/A	N/A	1,682,504	590,536
Subtotal - SOQ Accounts:		128,721,984	35,139,570	130,940,037	35,430,616
II. Incentive-Based Programs:					
	<i>Lottery</i>	5,103,879	1,791,391	5,134,676	1,802,200
	<i>At-Risk</i> ⁸	3,039,128	1,066,692	3,036,968	1,065,934
	K-3 Primary Class Size Reduction	4,626,117	1,623,703	4,626,117	1,623,703
	At-Risk Four-Year-Olds ⁸	403,705	141,695	403,705	141,695
	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
	ISAE ⁵	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:		17,169,470	5,745,618	17,192,997	5,754,341
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, 8}	647,243	N/A	665,812	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:		4,904,896	0	5,207,825	0
Total State & Local Funds^{2, 3}		150,796,350	40,885,188	153,340,859	41,184,957

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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 Aid⁸	80,975,605	28,926,139	79,855,461	28,526,001
✓	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	4,516,999	1,614,520	4,676,432	1,670,517
✓	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 ⁸	154,208	55,086	206,591	73,799
	Enrollment Loss⁸	8,250	N/A	74,962	N/A
	Remedial Summer School ⁷	1,415,879	N/A	1,476,916	N/A
	Compensation Supplements	N/A	N/A	1,895,639	677,161
Subtotal - SOQ Accounts:		141,857,817	40,126,544	144,276,329	40,465,189
II. Incentive-Based Programs:					
	Lottery	5,523,960	1,973,271	5,553,717	1,983,901
	At-Risk⁸	4,378,410	1,564,057	4,372,531	1,561,957
	K-3 Primary Class Size Reduction	5,914,575	2,112,807	5,855,474	2,091,695
	At-Risk Four-Year-Olds ⁸	2,558,317	913,883	2,562,296	915,304
	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
	ISAE ⁶	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 - VP ⁵	1,636,000	311,600	1,636,000	311,600
Subtotal - Incentive Accounts:		23,441,153	8,019,114	23,401,674	8,005,571
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, 8}	426,075	N/A	438,295	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:		8,166,207	0	8,601,643	0
Total State & Local Funds^{2, 3}		173,465,177	48,145,658	176,279,647	48,470,760

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid⁸	1,552,036	803,459	1,528,613	791,334
✓	Textbooks	29,071	15,050	28,946	14,985
	Sales Tax	517,982	N/A	542,589	N/A
✓	Vocational Education	40,536	20,985	40,351	20,889
✓	Gifted Education	17,962	9,299	17,885	9,259
✓	Special Education	135,888	70,347	135,724	70,262
✓	Remedial Education	67,253	34,816	66,487	34,419
✓	VRS Retirement	78,568	40,698	80,742	41,798
✓	Social Security	86,707	44,927	86,247	44,648
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	0	0	0	0
	Enrollment Loss⁸	4,662	N/A	4,612	N/A
	Remedial Summer School ⁷	18,528	N/A	20,031	N/A
	Compensation Supplements	N/A	N/A	33,936	17,568
Subtotal - SOQ Accounts:		2,549,193	1,039,580	2,586,163	1,045,161
II. Incentive-Based Programs:					
	Lottery	100,524	52,039	100,767	52,165
	At-Risk⁸	59,380	30,740	59,196	30,645
	K-3 Primary Class Size Reduction	47,942	24,819	47,130	24,398
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts:		504,663	205,412	495,850	200,875
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, 8}	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}		3,146,595	1,244,991	3,179,413	1,246,036

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	13,916,199	3,918,222	13,258,278	3,732,979
✓	<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>	747,744	210,528	760,424	214,104
✓	<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 ⁸	22,270	6,270	26,405	7,435
	<i>Enrollment Loss</i> ⁸	333,147	N/A	316,761	N/A
	Remedial Summer School ⁷	247,589	N/A	247,589	N/A
	<i>Compensation Supplements</i>	N/A	N/A	318,746	89,746
Subtotal - SOQ Accounts:		24,133,028	5,656,408	23,865,452	5,539,384
II. Incentive-Based Programs:					
	<i>Lottery</i>	856,480	241,149	833,787	234,760
	<i>At-Risk</i> ⁸	1,120,334	315,439	1,084,402	305,322
	K-3 Primary Class Size Reduction	1,053,782	296,701	1,026,869	289,124
	At-Risk Four-Year-Olds ⁸	282,313	79,488	273,885	77,115
	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
	ISAEF	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:		4,441,147	1,192,434	4,327,373	1,160,630
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, 8}	106,550	N/A	109,638	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:		1,329,520	0	1,387,791	0
Total State & Local Funds^{2, 3}		29,903,695	6,848,842	29,580,615	6,700,014

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.

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⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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 ⁸	41,248,296	10,964,737	40,431,347	10,747,573
✓	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	2,226,928	593,098	2,292,643	609,437
✓	Social Security	2,455,856	654,780	2,453,747	652,262
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	11,273	2,997	11,457	3,046
	Enrollment Loss ⁸	231,940	N/A	236,494	N/A
	Remedial Summer School ⁷	504,036	N/A	496,231	N/A
	Compensation Supplements	N/A	N/A	928,803	246,897
Subtotal - SOQ Accounts:		68,416,287	15,054,093	69,124,550	15,100,475
II. Incentive-Based Programs:					
	Lottery	2,725,528	724,508	2,721,145	723,342
	At-Risk ⁸	1,919,373	510,213	1,904,109	506,156
	K-3 Primary Class Size Reduction	2,719,967	723,029	2,652,883	705,197
	At-Risk Four-Year-Olds ⁸	635,634	168,966	631,368	167,832
	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
	ISAEF	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:		10,454,042	2,698,672	10,348,689	2,670,946
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, 8}	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}		81,444,149	17,752,765	82,234,616	17,771,422

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.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	<i>Basic Aid</i> ⁸	3,426,639	1,481,883	3,357,947	1,452,176
✓	<i>Textbooks</i>	65,435	28,298	64,862	28,050
	Sales Tax	985,205	N/A	1,032,009	N/A
✓	<i>Vocational Education</i>	91,199	39,440	89,376	38,652
✓	<i>Gifted Education</i>	40,430	17,485	40,077	17,331
✓	<i>Special Education</i>	570,257	246,613	562,240	243,146
✓	<i>Remedial Education</i>	75,475	32,640	73,788	31,910
✓	<i>VRS Retirement</i>	191,943	83,436	197,445	85,387
✓	<i>Social Security</i>	211,243	92,095	210,814	91,169
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language ⁸	9,962	4,308	13,499	5,838
	<i>Enrollment Loss</i> ⁸	27,465	N/A	20,757	N/A
	Remedial Summer School ⁷	19,100	N/A	23,875	N/A
	<i>Compensation Supplements</i>	N/A	N/A	76,043	32,886
Subtotal - SOQ Accounts:		5,714,353	2,026,198	5,762,732	2,026,546
II. Incentive-Based Programs:					
	<i>Lottery</i>	226,265	97,851	225,795	97,647
	<i>At-Risk</i> ⁸	40,757	17,626	40,487	17,509
	K-3 Primary Class Size Reduction	137,614	59,512	136,366	58,973
	At-Risk Four-Year-Olds ⁸	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:		765,865	276,052	763,383	275,043
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, 8}	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}		6,543,445	2,302,250	6,590,504	2,301,589

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.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid⁸	44,221,833	32,886,856	43,130,564	32,075,302
✓	Textbooks	869,652	646,742	861,906	640,981
	Sales Tax	21,554,035	N/A	22,577,994	N/A
✓	Vocational Education	1,047,119	778,720	1,037,800	771,790
✓	Gifted Education	537,333	399,603	518,891	385,889
✓	Special Education	9,740,960	7,244,149	9,626,961	7,159,371
✓	Remedial Education	3,651,138	2,715,275	3,591,335	2,670,801
✓	VRS Retirement	2,679,135	2,000,102	2,760,383	2,052,839
✓	Social Security	2,947,984	2,205,570	2,951,697	2,195,115
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	201,870	150,127	230,115	171,132
	Enrollment Loss⁸	223,682	N/A	174,399	N/A
	Remedial Summer School ⁷	1,410,007	N/A	1,481,924	N/A
	Compensation Supplements	N/A	N/A	1,106,058	822,552
Subtotal - SOQ Accounts:		89,084,748	49,027,145	90,050,027	48,945,771
II. Incentive-Based Programs:					
	Lottery	3,007,135	2,236,343	3,000,421	2,231,350
	At-Risk⁸	3,434,055	2,553,835	3,403,314	2,530,974
	K-3 Primary Class Size Reduction	4,371,672	3,251,121	4,371,672	3,251,121
	At-Risk Four-Year-Olds ⁸	1,848,849	1,374,950	1,833,365	1,363,435
	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
	ISAE ⁵	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:		16,493,217	11,206,413	16,420,521	11,154,395
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, 8}	114,763	N/A	118,145	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:		6,450,454	0	6,789,588	0
Total State & Local Funds^{2, 3}		112,028,419	60,233,558	113,260,137	60,100,166

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	28,194,806	17,025,412	27,585,521	16,657,496
✓	<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>	1,448,960	878,471	1,489,153	899,224
✓	<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 ⁸	287,683	173,717	334,575	202,033
	<i>Enrollment Loss</i> ⁸	138,361	N/A	117,007	N/A
	Remedial Summer School ⁷	334,545	N/A	349,709	N/A
	<i>Compensation Supplements</i>	N/A	N/A	621,962	375,571
Subtotal - SOQ Accounts:		48,989,680	23,410,443	49,474,842	23,417,445
II. Incentive-Based Programs:					
	<i>Lottery</i>	1,734,541	1,047,401	1,729,920	1,044,611
	<i>At-Risk</i> ⁸	1,587,060	958,345	1,572,267	949,412
	K-3 Primary Class Size Reduction	1,958,033	1,182,357	1,955,948	1,181,098
	At-Risk Four-Year-Olds ⁸	528,603	319,197	538,704	325,296
	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
	ISAEF	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 - VPSSA ⁵	908,000	171,200	908,000	171,200
Subtotal - Incentive Accounts:		8,011,544	4,375,933	7,989,508	4,363,460
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, 8}	172,026	N/A	177,067	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:		3,462,477	0	3,682,924	0
Total State & Local Funds^{2, 3}		60,463,701	27,786,376	61,147,274	27,780,905

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid⁸	5,304,983	3,511,675	5,195,586	3,439,259
✓	Textbooks	101,595	67,251	100,949	66,824
	Sales Tax	2,433,964	N/A	2,549,593	N/A
✓	Vocational Education	93,375	61,810	94,374	62,472
✓	Gifted Education	61,163	40,487	62,373	41,289
✓	Special Education	809,784	536,043	815,775	540,009
✓	Remedial Education	194,799	128,949	193,547	128,120
✓	VRS Retirement	292,512	193,531	300,832	199,138
✓	Social Security	322,772	213,489	323,100	213,879
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	8,586	5,684	8,726	5,776
	Enrollment Loss⁸	8,031	N/A	14,956	N/A
	Remedial Summer School ⁷	80,255	N/A	91,001	N/A
	Compensation Supplements	N/A	N/A	123,148	81,519
Subtotal - SOQ Accounts:		9,711,819	4,758,919	9,873,960	4,778,284
II. Incentive-Based Programs:					
	Lottery	351,300	232,546	351,418	232,624
	At-Risk⁸	139,897	92,606	138,965	91,989
	K-3 Primary Class Size Reduction	203,374	134,625	199,280	131,915
	At-Risk Four-Year-Olds ⁸	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:		1,311,277	709,943	1,305,891	706,504
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, 8}	317,742	N/A	327,110	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:		2,690,074	0	2,853,932	0
Total State & Local Funds^{2, 3}		13,713,170	5,468,862	14,033,784	5,484,788

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.

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⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid⁸	34,009,309	14,658,849	36,001,967	15,517,734
✓	Textbooks	619,897	267,191	655,184	282,400
	Sales Tax	10,199,410	N/A	10,683,949	N/A
✓	Vocational Education	441,939	190,487	467,102	201,332
✓	Gifted Education	373,196	160,856	394,439	170,013
✓	Special Education	3,722,108	1,604,320	3,934,037	1,695,667
✓	Remedial Education	1,335,638	575,693	1,494,726	644,264
✓	VRS Retirement	1,658,570	714,987	1,808,343	779,440
✓	Social Security	1,826,638	787,502	1,932,344	832,887
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	6,648	2,865	6,756	2,912
	Enrollment Loss⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	541,975	N/A	615,797	N/A
	Compensation Supplements	N/A	N/A	768,118	331,078
Subtotal - SOQ Accounts:		54,735,328	18,962,751	58,762,762	20,457,727
II. Incentive-Based Programs:					
	Lottery	2,143,517	923,909	2,280,792	983,077
	At-Risk⁸	900,091	387,961	951,118	409,955
	K-3 Primary Class Size Reduction	1,183,042	509,920	1,217,280	524,678
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	596,000	114,000	596,000	114,000
Subtotal - Incentive Accounts:		6,302,843	2,525,498	6,573,440	2,640,857
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, 8}	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}		62,110,253	21,488,248	66,481,157	23,098,585

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.

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⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
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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> ⁸	168,280,518	84,887,103	166,031,085	83,752,404
✓	<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>	8,177,215	4,128,664	8,463,892	4,269,509
✓	<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 ⁸	509,046	256,782	581,618	293,390
	<i>Enrollment Loss</i> ⁸	247,825	N/A	249,760	N/A
	Remedial Summer School ⁷	1,103,321	N/A	1,048,155	N/A
	<i>Compensation Supplements</i>	N/A	N/A	3,464,131	1,747,440
Subtotal - SOQ Accounts:		271,263,995	107,298,699	275,488,687	108,075,066
II. Incentive-Based Programs:					
	<i>Lottery</i>	10,824,372	5,460,225	10,873,906	5,485,212
	<i>At-Risk</i> ⁸	1,868,360	942,472	1,864,321	940,435
	K-3 Primary Class Size Reduction	3,657,579	1,845,022	3,657,579	1,845,022
	At-Risk Four-Year-Olds ⁸	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:		24,797,790	11,586,851	24,852,169	11,616,615
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, 8}	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}		304,229,005	118,885,550	309,097,632	119,691,681

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.

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

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

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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:					
✓	Basic Aid⁸	6,998,203	3,523,828	6,979,162	3,514,241
✓	Textbooks	125,943	63,417	126,699	63,797
	Sales Tax	2,210,749	N/A	2,315,774	N/A
✓	Vocational Education	81,799	41,189	82,295	41,438
✓	Gifted Education	75,821	38,179	76,276	38,408
✓	Special Education	528,702	266,219	531,909	267,834
✓	Remedial Education	247,392	124,570	248,893	125,326
✓	VRS Retirement	319,069	161,767	333,042	167,697
✓	Social Security	352,212	179,257	357,117	179,820
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	72,765	36,640	93,243	46,951
	Enrollment Loss⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	81,129	N/A	86,436	N/A
	Compensation Supplements	N/A	N/A	144,524	72,773
Subtotal - SOQ Accounts:		11,093,784	4,435,065	11,375,370	4,518,285
II. Incentive-Based Programs:					
	Lottery	435,494	219,286	441,058	222,087
	At-Risk⁸	186,048	93,681	187,191	94,257
	K-3 Primary Class Size Reduction	341,077	171,744	341,392	171,902
	At-Risk Four-Year-Olds ⁸	7,183	3,617	7,183	3,617
	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:		1,461,197	641,452	1,468,028	644,924
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, 8}	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}		12,635,248	5,076,517	12,926,027	5,163,209

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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 ⁸	537,638	2,150,552	550,676	2,202,703
✓	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	25,537	102,151	26,913	107,652
✓	Social Security	28,239	112,955	28,877	115,509
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	39,956	159,824	56,078	224,312
	Enrollment Loss ⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	9,120	N/A	10,716	N/A
	Compensation Supplements	N/A	N/A	11,278	45,112
Subtotal - SOQ Accounts:		1,303,654	2,883,604	1,378,211	3,066,445
II. Incentive-Based Programs:					
	Lottery	32,346	129,385	33,487	133,947
	At-Risk ⁸	5,774	23,096	5,939	23,756
	K-3 Primary Class Size Reduction	14,644	58,576	14,644	58,576
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	362,000	72,400	362,000	72,400
Subtotal - Incentive Accounts:		596,794	681,919	598,697	689,373
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, 8}	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}		2,828,805	3,565,523	2,957,463	3,755,819

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.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	5,601,392	6,771,906	5,665,667	6,849,612
✓	<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>	295,657	358,307	310,912	375,884
✓	<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 ⁸	165,809	200,458	194,775	235,477
	<i>Enrollment Loss</i> ⁸	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	125,222	151,389
Subtotal - SOQ Accounts:		10,312,131	9,230,783	10,705,521	9,561,511
II. Incentive-Based Programs:					
	<i>Lottery</i>	362,916	438,753	371,825	449,525
	<i>At-Risk</i> ⁸	119,730	144,750	121,888	147,359
	K-3 Primary Class Size Reduction	205,764	248,762	208,771	252,398
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts:		1,167,764	1,096,215	1,186,252	1,118,324
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, 8}	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}		12,217,513	10,326,998	12,686,357	10,679,835

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.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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 ⁸	2,443,310	9,773,242	2,520,004	10,080,014
✓	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	108,732	434,928	116,581	466,321
✓	Social Security	120,072	480,287	124,238	496,952
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	0	0	0	0
	Enrollment Loss ⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	0	N/A	0	N/A
	Compensation Supplements	N/A	N/A	50,212	200,848
Subtotal - SOQ Accounts:		5,157,326	11,898,833	5,413,381	12,508,295
II. Incentive-Based Programs:					
	Lottery	134,186	536,745	139,660	558,642
	At-Risk ⁸	14,184	56,736	14,646	58,584
	K-3 Primary Class Size Reduction	879	3,516	879	3,516
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:		284,583	788,435	290,796	812,402
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, 8}	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}		5,630,681	12,687,268	5,904,976	13,320,697

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.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	3,310,441	1,441,161	3,310,505	1,441,189
✓	<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>	194,811	85,091	203,391	88,544
✓	<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 ⁸	3,314	1,443	3,368	1,466
	<i>Enrollment Loss</i> ⁸	3,356	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	83,343	36,282
Subtotal - SOQ Accounts:		6,132,971	2,175,887	6,284,028	2,220,265
II. Incentive-Based Programs:					
	<i>Lottery</i>	209,997	91,420	212,942	92,702
	<i>At-Risk</i> ⁸	251,772	109,606	253,500	110,358
	K-3 Primary Class Size Reduction	330,445	143,855	322,831	140,541
	At-Risk Four-Year-Olds ⁸	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:		1,259,662	498,966	1,256,477	497,612
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, 8}	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}		7,682,318	2,674,853	7,850,905	2,717,877

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.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	91,295,440	43,259,372	92,103,534	43,642,279
✓	<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>	4,626,724	2,198,835	4,869,084	2,307,163
✓	<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 ⁸	164,598	77,993	196,804	93,253
	<i>Enrollment Loss</i> ⁸	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	1,972,106	934,461
Subtotal - SOQ Accounts:		150,449,681	56,168,945	155,340,998	57,795,960
II. Incentive-Based Programs:					
	<i>Lottery</i>	5,884,037	2,788,088	6,018,485	2,851,795
	<i>At-Risk</i> ⁸	1,028,247	487,224	1,044,668	495,005
	K-3 Primary Class Size Reduction	1,707,304	808,988	1,730,652	820,051
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:		13,322,687	5,848,519	13,540,824	5,951,542
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, 8}	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}		169,974,504	62,017,464	175,540,638	63,747,502

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

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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.

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	1,638,418	1,276,916	1,644,810	1,281,899
✓	<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>	91,648	71,606	97,356	75,875
✓	<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 ⁸	0	0	0	0
	<i>Enrollment Loss</i> ⁸	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	35,634	27,772
Subtotal - SOQ Accounts:		2,533,876	1,690,536	2,605,113	1,731,929
II. Incentive-Based Programs:					
	<i>Lottery</i>	78,749	61,374	79,897	62,268
	<i>At-Risk</i> ⁸	9,171	7,148	9,287	7,238
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds ⁸	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 - VPSSA ⁵	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts:		317,212	145,299	318,434	146,265
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, 8}	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}		2,853,074	1,835,834	2,925,532	1,878,194

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	2,427,140	1,006,358	2,336,608	968,821
✓	<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>	130,264	53,956	131,668	54,593
✓	<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 ⁸	0	0	0	0
	<i>Enrollment Loss</i> ⁸	34,154	N/A	44,450	N/A
	Remedial Summer School ⁷	0	N/A	0	N/A
	<i>Compensation Supplements</i>	N/A	N/A	54,629	22,651
Subtotal - SOQ Accounts:		4,158,151	1,413,355	4,144,059	1,389,311
II. Incentive-Based Programs:					
	<i>Lottery</i>	145,802	60,454	142,901	59,251
	<i>At-Risk</i> ⁸	119,450	49,527	116,894	48,467
	K-3 Primary Class Size Reduction	110,100	45,650	108,463	44,972
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:		608,525	248,422	600,983	245,349
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, 8}	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}		4,766,676	1,661,776	4,745,042	1,634,660

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.

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

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

Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid⁸	7,846,545	5,027,196	7,717,685	4,944,637
✓	Textbooks	148,924	95,414	148,154	94,921
	Sales Tax	2,824,132	N/A	2,958,297	N/A
✓	Vocational Education	134,488	86,165	133,786	85,715
✓	Gifted Education	92,016	58,953	89,193	57,145
✓	Special Education	613,453	393,033	610,252	390,982
✓	Remedial Education	96,737	61,978	96,232	61,655
✓	VRS Retirement	379,913	244,782	392,150	251,246
✓	Social Security	419,490	271,138	420,328	269,299
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	17,395	11,145	20,626	13,215
	Enrollment Loss⁸	19,155	N/A	18,036	N/A
	Remedial Summer School ⁷	92,192	N/A	97,045	N/A
	Compensation Supplements	N/A	N/A	159,609	102,260
Subtotal - SOQ Accounts:		12,684,440	6,249,804	12,861,393	6,271,074
II. Incentive-Based Programs:					
	Lottery	514,957	329,927	515,747	330,433
	At-Risk⁸	46,218	29,611	45,950	29,440
	K-3 Primary Class Size Reduction	108,750	69,675	109,106	69,903
	At-Risk Four-Year-Olds ⁸	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:		1,142,572	598,762	1,142,631	599,004
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, 8}	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}		14,293,178	6,848,565	14,507,661	6,870,078

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.

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

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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:					
✓	Basic Aid ⁸	2,076,583	943,901	2,025,026	920,466
✓	Textbooks	37,840	17,200	37,450	17,023
	Sales Tax	683,100	N/A	715,552	N/A
✓	Vocational Education	35,962	16,346	35,578	16,172
✓	Gifted Education	23,381	10,628	23,139	10,518
✓	Special Education	231,354	105,161	228,293	103,770
✓	Remedial Education	37,760	17,164	36,764	16,711
✓	VRS Retirement	103,201	47,332	105,108	47,776
✓	Social Security	114,039	52,561	112,233	51,015
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	0	0	0	0
	Enrollment Loss ⁸	18,334	N/A	14,780	N/A
	Remedial Summer School ⁷	0	N/A	0	N/A
	Compensation Supplements	N/A	N/A	42,719	19,418
Subtotal - SOQ Accounts:		3,361,554	1,210,293	3,376,642	1,202,868
II. Incentive-Based Programs:					
	Lottery	130,847	59,476	130,369	59,258
	At-Risk ⁸	23,906	10,866	23,598	10,726
	K-3 Primary Class Size Reduction	78,621	35,737	79,713	36,233
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:		518,030	229,457	544,341	241,460
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, 8}	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}		3,879,584	1,439,749	3,920,983	1,444,328

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.

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**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
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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:					
✓	Basic Aid⁸	6,085,626	3,015,056	6,105,826	3,025,064
✓	Textbooks	108,053	53,534	109,151	54,078
	Sales Tax	1,665,859	N/A	1,744,998	N/A
✓	Vocational Education	82,154	40,702	82,979	41,111
✓	Gifted Education	65,051	32,229	65,712	32,556
✓	Special Education	605,884	300,179	611,968	303,193
✓	Remedial Education	17,115	8,480	17,287	8,565
✓	VRS Retirement	287,341	142,299	300,639	148,948
✓	Social Security	316,504	156,704	321,373	159,220
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	9,542	4,727	16,163	8,008
	Enrollment Loss⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	25,411	N/A	24,648	N/A
	Compensation Supplements	N/A	N/A	121,048	59,972
Subtotal - SOQ Accounts:		9,268,540	3,753,910	9,521,792	3,840,714
II. Incentive-Based Programs:					
	Lottery	373,633	185,112	379,970	188,252
	At-Risk⁸	5,271	2,611	5,271	2,611
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:		714,833	282,524	721,150	285,657
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, 8}	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}		10,062,232	4,036,434	10,325,938	4,126,371

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

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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:					
✓	Basic Aid⁸	15,204,550	11,256,554	15,556,552	11,517,155
✓	Textbooks	250,581	185,515	257,472	190,617
	Sales Tax	5,042,831	N/A	5,282,399	N/A
✓	Vocational Education	210,411	155,776	212,109	157,033
✓	Gifted Education	166,736	123,442	171,322	126,836
✓	Special Education	909,136	673,071	917,781	679,471
✓	Remedial Education	242,172	179,290	256,979	190,252
✓	VRS Retirement	690,871	509,945	732,598	542,372
✓	Social Security	764,151	563,085	781,768	578,775
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	817,462	605,201	964,283	713,898
	Enrollment Loss⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	162,888	N/A	200,225	N/A
	Compensation Supplements	N/A	N/A	305,931	226,493
Subtotal - SOQ Accounts:		24,461,789	14,251,878	25,639,419	14,922,904
II. Incentive-Based Programs:					
	Lottery	866,473	641,485	896,297	663,566
	At-Risk⁸	115,137	85,241	118,238	87,536
	K-3 Primary Class Size Reduction	398,008	294,662	402,180	297,750
	At-Risk Four-Year-Olds ⁸	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:		2,208,705	1,421,443	2,252,642	1,453,457
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, 8}	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}		27,672,355	15,673,321	28,970,739	16,376,361

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.

⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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:					
✓	Basic Aid⁸	5,643,857	3,259,530	5,756,060	3,324,331
✓	Textbooks	91,147	52,641	93,427	53,958
	Sales Tax	1,516,641	N/A	1,588,691	N/A
✓	Vocational Education	66,428	38,365	66,604	38,466
✓	Gifted Education	62,093	35,861	63,647	36,758
✓	Special Education	495,322	286,066	492,871	284,651
✓	Remedial Education	105,418	60,883	109,527	63,256
✓	VRS Retirement	265,528	151,852	279,301	161,307
✓	Social Security	292,845	166,547	298,504	172,397
✓	Group Life	0	0	0	0
✓	English as a Second Language ⁸	352,173	203,393	428,196	247,299
	Enrollment Loss⁸	0	N/A	0	N/A
	Remedial Summer School ⁷	101,652	N/A	96,570	N/A
	Compensation Supplements	N/A	N/A	116,932	67,532
	Subtotal - SOQ Accounts:	8,993,104	4,255,137	9,390,330	4,449,955
II. Incentive-Based Programs:					
	Lottery	315,173	182,024	325,235	187,835
	At-Risk⁸	77,297	44,642	79,025	45,640
	K-3 Primary Class Size Reduction	182,411	105,349	195,799	113,081
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:	1,035,203	507,783	1,060,696	522,440
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, 8}	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}		10,577,055	4,762,920	11,042,378	4,972,395

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.

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⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	1,593,956	588,349	1,589,875	586,843
✓	<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>	87,931	32,627	91,710	33,851
✓	<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 ⁸	6,949	2,565	7,062	2,607
	<i>Enrollment Loss</i> ⁸	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	36,181	13,355
Subtotal - SOQ Accounts:		2,609,636	824,004	2,665,488	837,848
II. Incentive-Based Programs:					
	<i>Lottery</i>	91,346	33,717	92,443	34,122
	<i>At-Risk</i> ⁸	43,527	16,066	43,935	16,217
	K-3 Primary Class Size Reduction	1,749	646	1,790	661
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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 - VPSSA ⁵	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts:		395,516	115,025	397,049	115,592
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, 8}	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}		3,014,223	939,029	3,071,801	953,440

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.

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⁸ Includes additional state funding that is contingent on the passage of the Governor's tax reform proposal.

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

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

**Based on the Governor's Introduced Budget Bill with VRS Rate of 7.15% (6.56% VRS and .59% Retiree Health Care Credit)
Includes 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> ⁸	2,095,839	744,821	2,047,055	727,484
✓	<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>	99,456	35,545	101,769	36,167
✓	<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 ⁸	0	0	0	0
	<i>Enrollment Loss</i> ⁸	23,134	N/A	22,957	N/A
	Remedial Summer School ⁷	31,961	N/A	30,840	N/A
	<i>Compensation Supplements</i>	N/A	N/A	40,893	14,533
Subtotal - SOQ Accounts:		3,126,636	938,675	3,134,610	934,135
II. Incentive-Based Programs:					
	<i>Lottery</i>	122,546	43,550	121,425	43,152
	<i>At-Risk</i> ⁸	5,505	1,956	5,420	1,926
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds ⁸	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
	ISAEF	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:		394,833	107,203	393,309	106,692
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, 8}	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}		3,549,518	1,045,878	3,557,644	1,040,827

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

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³ Columns may not add due to rounding.

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

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