

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
001	ACCOMACK	5,210	5,210	5,159	5,159
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2929		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid	12,320,460	5,103,469	12,257,434	5,077,362
✓	Textbooks	277,626	115,000	274,908	113,874
	Sales Tax	4,109,001	N/A	4,585,795	N/A
✓	Vocational Education	552,599	228,901	547,211	226,669
✓	Gifted Education	136,308	56,462	134,973	55,910
✓	Special Education	1,643,060	680,600	1,630,687	675,475
✓	Remedial Education	552,599	228,901	547,211	226,669
✓	VRS Retirement	410,370	171,305	412,556	170,892
✓	Social Security	719,238	300,712	711,932	294,902
✓	Group Life	51	24	0	0
	Enrollment Loss	0	N/A	84,823	N/A
	Remedial Summer School <sup>7</sup>	89,363	N/A	49,451	N/A
	Compensation Supplements	N/A	N/A	164,157	67,998
<b>Subtotal - SOQ Accounts:</b>		<b>20,810,675</b>	<b>6,885,375</b>	<b>21,401,138</b>	<b>6,909,752</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	817,404	338,591	818,048	338,858
	Additional Lottery	85,874	35,571	0	0
	At-Risk	783,370	324,493	788,753	326,723
	K-3 Primary Class Size Reduction	826,191	342,231	690,062	285,842
	At-Risk Four-Year-Olds	183,280	75,920	122,187	50,613
	Early Reading Intervention	64,070	26,540	70,996	29,408
	SOL Remediation	189,590	78,533	185,704	76,924
	Dropout Prevention	123,613	82,409	Transferred to Student Achievement Grants	N/A
	School Health Incentive	20,943	8,675	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	178,850	52,385	178,619	52,318
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	74,637	30,917	67,520	27,969
	Technology Resource Assistants	73,538	30,461	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	122,283	50,653
	Technology - VPSA <sup>5</sup>	440,000	88,000	440,000	88,000
<b>Subtotal - Incentive Accounts:</b>		<b>3,877,077</b>	<b>1,514,725</b>	<b>3,499,889</b>	<b>1,327,307</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	46,737	N/A	48,870	N/A
	Special Education - Homebound <sup>7</sup>	30,082	N/A	41,728	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	4,572	N/A	4,572	N/A
	English as a Second Language	113,782	N/A	108,772	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	32,515	N/A	32,515	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>227,688</b>	<b>0</b>	<b>236,457</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>24,915,441</b>	<b>8,400,100</b>	<b>25,137,484</b>	<b>8,237,059</b>

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

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

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

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

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

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

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

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

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DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
002	ALBEMARLE	12,121	12,121	12,295	12,295
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.6220		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	15,069,453	24,796,825	15,629,421	25,718,254
✓	<i>Textbooks</i>	345,280	568,159	350,236	576,315
	Sales Tax	8,423,786	N/A	9,012,645	N/A
✓	<i>Vocational Education</i>	293,231	482,513	302,098	497,103
✓	<i>Gifted Education</i>	169,524	278,953	171,958	282,957
✓	<i>Special Education</i>	2,359,595	3,882,720	2,430,727	3,999,767
✓	<i>Remedial Education</i>	224,505	369,424	227,735	374,739
✓	<i>VRS Retirement</i>	500,952	827,307	519,525	854,880
✓	<i>Social Security</i>	873,167	1,442,902	890,888	1,465,958
✓	<i>Group Life</i>	100	174	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	140,900	N/A	132,714	N/A
	<i>Compensation Supplements</i>	N/A	N/A	199,843	328,842
	<b>Subtotal - SOQ Accounts:</b>	<b>28,400,493</b>	<b>32,648,976</b>	<b>29,867,790</b>	<b>34,098,816</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	1,016,596	1,672,811	1,042,204	1,714,950
	<i>Additional Lottery</i>	106,800	175,740	0	0
	<i>At-Risk</i>	89,481	147,241	92,343	151,951
	K-3 Primary Class Size Reduction	206,518	339,826	203,404	334,702
	At-Risk Four-Year-Olds	161,255	265,346	163,296	268,704
	Early Reading Intervention	48,136	79,208	49,061	80,730
	SOL Remediation	60,456	99,481	62,787	103,316
	Dropout Prevention	0	0	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	197,705	122,973	197,783	123,021
	ISAEP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	53,267	87,651	38,974	64,132
	Technology Resource Assistants	39,312	64,688	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	0	0
	Technology - VPSA <sup>5</sup>	726,000	140,000	726,000	140,000
	<b>Subtotal - Incentive Accounts:</b>	<b>2,729,102</b>	<b>3,194,964</b>	<b>2,599,428</b>	<b>2,981,505</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	85,255	N/A	77,689	N/A
	Special Education - Homebound <sup>7</sup>	14,258	N/A	15,789	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	738,470	N/A	767,827	N/A
	Special Education in Jails	38,278	N/A	60,000	N/A
	Adult Education <sup>6</sup>	8,306	N/A	8,306	N/A
	English as a Second Language	101,923	N/A	106,326	N/A
	Foster Care <sup>7</sup>	62,393	N/A	66,136	N/A
	Alternative Education <sup>5, 6</sup>	43,615	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	50,513	N/A	50,513	N/A
	Academic Year Governor's School <sup>5, 6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>1,143,013</b>	<b>0</b>	<b>1,152,587</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>32,272,608</b>	<b>35,843,940</b>	<b>33,619,804</b>	<b>37,080,321</b>

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

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

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

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

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

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003	ALLEGHANY	2,917	2,917	2,913	2,913
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2975		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	7,064,534	2,991,742	7,187,785	3,043,938
✓	<i>Textbooks</i>	154,427	65,398	154,215	65,308
	Sales Tax	1,827,582	N/A	1,947,530	N/A
✓	<i>Vocational Education</i>	198,772	84,177	188,241	79,718
✓	<i>Gifted Education</i>	69,673	29,505	69,577	29,465
✓	<i>Special Education</i>	737,709	312,411	697,721	295,476
✓	<i>Remedial Education</i>	129,099	54,672	128,904	54,589
✓	<i>VRS Retirement</i>	217,064	92,493	215,065	91,078
✓	<i>Social Security</i>	379,450	161,824	370,779	157,020
✓	<i>Group Life</i>	70	32	0	0
	<i>Enrollment Loss</i>	49,167	N/A	6,908	N/A
	Remedial Summer School <sup>7</sup>	22,694	N/A	16,210	N/A
	<i>Compensation Supplements</i>	N/A	N/A	85,948	36,398
	<b>Subtotal - SOQ Accounts:</b>	<b>10,850,241</b>	<b>3,792,254</b>	<b>11,068,883</b>	<b>3,852,990</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	454,675	192,549	458,901	194,339
	<i>Additional Lottery</i>	47,767	20,229	0	0
	<i>At-Risk</i>	105,196	44,549	106,644	45,162
	K-3 Primary Class Size Reduction	165,268	69,989	176,725	74,841
	At-Risk Four-Year-Olds	49,316	20,885	49,316	20,885
	Early Reading Intervention	25,805	10,928	15,483	6,557
	SOL Remediation	42,380	17,947	46,619	19,743
	Dropout Prevention	38,475	25,650	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	5,325	2,255	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	244,607	72,771	243,727	72,509
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	28,284	11,978	24,748	10,480
	Technology Resource Assistants	18,265	7,735	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	38,062	16,119
	Technology - VPSA <sup>5</sup>	334,000	46,400	334,000	46,400
	<b>Subtotal - Incentive Accounts:</b>	<b>1,567,222</b>	<b>543,865</b>	<b>1,502,084</b>	<b>507,034</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	33,553	N/A	37,404	N/A
	Special Education - Homebound <sup>7</sup>	35,067	N/A	18,183	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	3,055	N/A	0	N/A
	Foster Care <sup>7</sup>	112,780	N/A	96,495	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	17,061	N/A	17,061	N/A
	Academic Year Governor's School <sup>5,6</sup>	25,435	N/A	34,660	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>226,951</b>	<b>0</b>	<b>203,803</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>12,644,414</b>	<b>4,336,119</b>	<b>12,774,770</b>	<b>4,360,024</b>

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

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

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

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

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004	AMELIA	1,718	1,718	1,722	1,722
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3360		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	3,801,286	1,923,542	3,910,990	1,979,055
✓	Textbooks	85,967	43,501	86,167	43,603
	Sales Tax	1,212,456	N/A	1,257,977	N/A
✓	Vocational Education	109,512	55,416	110,898	56,117
✓	Gifted Education	41,067	20,781	42,306	21,408
✓	Special Education	582,924	294,974	587,643	297,362
✓	Remedial Education	110,653	55,993	112,041	56,695
✓	VRS Retirement	125,995	64,045	128,037	64,790
✓	Social Security	219,015	111,419	220,540	111,599
✓	Group Life	25	14	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	35,358	N/A	33,708	N/A
	Compensation Supplements	N/A	N/A	50,310	25,458
<b>Subtotal - SOQ Accounts:</b>		<b>6,324,258</b>	<b>2,569,685</b>	<b>6,540,617</b>	<b>2,656,087</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	253,110	128,080	256,409	129,749
	Additional Lottery	26,591	13,456	0	0
	At-Risk	63,577	32,171	64,804	32,792
	K-3 Primary Class Size Reduction	143,897	72,815	142,802	72,261
	At-Risk Four-Year-Olds	14,342	7,257	17,928	9,072
	Early Reading Intervention	17,887	9,051	22,765	11,520
	SOL Remediation	25,993	13,153	28,041	14,189
	Dropout Prevention	36,674	24,449	Transferred to Student Achievement Grants	N/A
	School Health Incentive	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	124,437	41,811	124,350	41,782
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	18,335	9,278	16,710	8,456
	Technology Resource Assistants	17,264	8,736	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	36,280	18,359
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>877,966</b>	<b>385,858</b>	<b>845,948</b>	<b>363,780</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	13,009	N/A	8,845	N/A
	Special Education - Homebound <sup>7</sup>	15,198	N/A	7,040	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	2,918	N/A
	Foster Care <sup>7</sup>	1,587	N/A	1,297	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	9,473	N/A	9,473	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>39,267</b>	<b>0</b>	<b>29,572</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>7,241,491</b>	<b>2,955,543</b>	<b>7,416,137</b>	<b>3,019,867</b>

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

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

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005	AMHERST	4,625	4,625	4,525	4,525
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3034		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	11,254,735	4,901,933	11,164,176	4,862,491
✓	Textbooks	242,793	105,747	237,543	103,461
	Sales Tax	3,217,457	N/A	3,435,358	N/A
✓	Vocational Education	193,307	84,194	185,958	80,993
✓	Gifted Education	115,984	50,516	113,476	49,424
✓	Special Education	1,101,847	479,903	1,062,169	462,621
✓	Remedial Education	296,403	129,097	289,969	126,294
✓	VRS Retirement	328,263	143,724	322,377	140,409
✓	Social Security	570,681	250,051	556,062	242,190
✓	Group Life	94	44	0	0
	Enrollment Loss	0	N/A	172,690	N/A
	Remedial Summer School <sup>7</sup>	109,304	N/A	117,959	N/A
	Compensation Supplements	N/A	N/A	135,541	59,034
	<b>Subtotal - SOQ Accounts:</b>	<b>17,430,868</b>	<b>6,145,208</b>	<b>17,793,278</b>	<b>6,126,917</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	714,847	311,348	706,862	307,869
	Additional Lottery	75,100	32,709	0	0
	At-Risk	162,428	70,745	161,432	70,311
	K-3 Primary Class Size Reduction	328,728	143,176	326,007	141,990
	At-Risk Four-Year-Olds	105,326	45,874	105,326	45,874
	Early Reading Intervention	40,942	17,832	37,530	16,346
	SOL Remediation	67,144	29,244	71,533	31,156
	Dropout Prevention	74,822	49,881	Transferred to Student Achievement Grants	N/A
	School Health Incentive	7,178	3,126	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	168,592	51,151	168,760	51,202
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	59,599	25,958	52,588	22,904
	Technology Resource Assistants	18,112	7,889	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	74,018	32,238
	Technology - VPSA <sup>5</sup>	310,000	62,000	310,000	62,000
	<b>Subtotal - Incentive Accounts:</b>	<b>2,148,535</b>	<b>850,932</b>	<b>2,029,773</b>	<b>781,891</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	32,955	N/A	33,330	N/A
	Special Education - Homebound <sup>7</sup>	37,026	N/A	39,280	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	175,302	N/A	182,271	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	6,872	N/A	6,872	N/A
	English as a Second Language	3,030	N/A	3,062	N/A
	Foster Care <sup>7</sup>	51,237	N/A	46,929	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	25,353	N/A	25,353	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>331,776</b>	<b>0</b>	<b>337,097</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>19,911,179</b>	<b>6,996,141</b>	<b>20,160,148</b>	<b>6,908,808</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
006	APPOMATTOX	2,321	2,321	2,282	2,282
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2899		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	5,809,663	2,371,809	5,823,714	2,377,545
✓	<i>Textbooks</i>	124,204	50,707	122,117	49,855
	Sales Tax	1,513,345	N/A	1,595,367	N/A
✓	<i>Vocational Education</i>	222,499	90,836	223,651	91,306
✓	<i>Gifted Education</i>	60,981	24,896	59,957	24,477
✓	<i>Special Education</i>	695,516	283,946	698,505	285,166
✓	<i>Remedial Education</i>	123,611	50,464	121,550	49,623
✓	<i>VRS Retirement</i>	180,963	74,481	180,126	73,537
✓	<i>Social Security</i>	315,226	129,903	311,432	127,143
✓	<i>Group Life</i>	54	24	0	0
	<i>Enrollment Loss</i>	19,273	N/A	69,670	N/A
	Remedial Summer School <sup>7</sup>	73,609	N/A	72,096	N/A
	<i>Compensation Supplements</i>	N/A	N/A	71,300	29,108
<b>Subtotal - SOQ Accounts:</b>		<b>9,138,944</b>	<b>3,077,065</b>	<b>9,349,485</b>	<b>3,107,761</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	365,690	149,294	363,386	148,353
	<i>Additional Lottery</i>	38,418	15,684	0	0
	<i>At-Risk</i>	95,523	38,997	95,454	38,969
	K-3 Primary Class Size Reduction	228,286	93,198	219,040	89,424
	At-Risk Four-Year-Olds	38,345	15,654	49,849	20,351
	Early Reading Intervention	13,912	5,680	10,434	4,260
	SOL Remediation	36,461	14,885	40,745	16,634
	Dropout Prevention	0	0	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	4,528	1,849	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	135,686	39,335	135,169	39,185
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	28,590	11,672	23,277	9,503
	Technology Resource Assistants	18,463	7,538	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>1,165,761</b>	<b>424,587</b>	<b>1,099,213</b>	<b>397,479</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	20,545	N/A	19,265	N/A
	Special Education - Homebound <sup>7</sup>	14,547	N/A	13,671	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	14,393	N/A	14,965	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,386	N/A	3,386	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	8,356	N/A	7,673	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	14,564	N/A	14,564	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>75,791</b>	<b>0</b>	<b>73,525</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>10,380,496</b>	<b>3,501,652</b>	<b>10,522,223</b>	<b>3,505,240</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
007	ARLINGTON	18,373	18,373	18,252	18,252
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.8000		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	12,639,316	50,557,262	12,897,746	51,590,984
✓	Textbooks	276,918	1,107,671	275,094	1,100,377
	Sales Tax	12,830,896	N/A	13,319,546	N/A
✓	Vocational Education	128,611	514,444	127,765	511,062
✓	Gifted Education	146,984	587,936	146,016	584,064
✓	Special Education	2,568,545	10,274,182	2,566,259	10,265,037
✓	Remedial Education	135,960	543,841	135,066	540,265
✓	VRS Retirement	462,231	1,848,927	460,204	1,840,818
✓	Social Security	804,040	3,216,161	792,574	3,170,298
✓	Group Life	241	965	0	0
	Enrollment Loss	15,893	N/A	25,664	N/A
	Remedial Summer School <sup>7</sup>	308,211	N/A	263,694	N/A
	Compensation Supplements	N/A	N/A	171,569	686,276
<b>Subtotal - SOQ Accounts:</b>		<b>30,317,846</b>	<b>68,651,389</b>	<b>31,181,197</b>	<b>70,289,181</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	815,320	3,261,281	818,602	3,274,409
	Additional Lottery	85,655	342,620	0	0
	At-Risk	315,733	1,262,932	319,666	1,278,664
	K-3 Primary Class Size Reduction	489,438	1,957,752	465,353	1,861,412
	At-Risk Four-Year-Olds	233,280	933,120	288,360	1,153,440
	Early Reading Intervention	83,903	335,612	72,608	290,432
	SOL Remediation	114,235	456,940	116,207	464,828
	Dropout Prevention	148,549	99,033	Transferred to Student Achievement Grants	N/A
	School Health Incentive	18,349	73,396	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	179,518	143,614	178,427	142,742
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	45,888	183,552	42,542	170,168
	Technology Resource Assistants	20,800	83,200	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	146,952	587,808
	Technology - VPSA <sup>5</sup>	856,000	171,200	882,000	176,400
<b>Subtotal - Incentive Accounts:</b>		<b>3,438,102</b>	<b>9,304,252</b>	<b>3,362,151</b>	<b>9,400,302</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	359,599	N/A	356,736	N/A
	Special Education - Homebound <sup>7</sup>	9,687	N/A	12,696	N/A
	State-operated Programs	122,784	N/A	127,755	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	103,966	N/A	84,000	N/A
	Adult Education <sup>6</sup>	115,158	N/A	115,158	N/A
	English as a Second Language	474,020	N/A	577,956	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	71,705	N/A	71,705	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,256,920</b>	<b>0</b>	<b>1,346,006</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>35,012,868</b>	<b>77,955,641</b>	<b>35,889,354</b>	<b>79,689,483</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
008	AUGUSTA	10,597	10,597	10,624	10,624
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3532		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	22,385,293	12,224,004	22,915,001	12,513,263
✓	Textbooks	516,528	282,062	517,844	282,781
	Sales Tax	7,354,823	N/A	7,832,663	N/A
✓	Vocational Education	795,080	434,172	803,940	439,010
✓	Gifted Education	246,749	134,743	247,378	135,086
✓	Special Education	2,357,824	1,287,544	2,370,592	1,294,516
✓	Remedial Education	397,540	217,086	398,534	217,629
✓	VRS Retirement	710,033	389,026	721,366	393,918
✓	Social Security	1,241,020	680,361	1,243,496	679,040
✓	Group Life	130	74	0	0
	Enrollment Loss	83,635	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	187,135	N/A	233,517	N/A
	Compensation Supplements	N/A	N/A	281,736	153,848
	<b>Subtotal - SOQ Accounts:</b>	<b>36,275,790</b>	<b>15,649,071</b>	<b>37,566,067</b>	<b>16,109,091</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	1,520,796	830,466	1,540,957	841,475
	Additional Lottery	159,770	87,246	0	0
	At-Risk	154,806	84,535	157,874	86,211
	K-3 Primary Class Size Reduction	373,366	203,885	367,859	200,878
	At-Risk Four-Year-Olds	111,767	61,033	111,767	61,033
	Early Reading Intervention	88,701	48,437	76,030	41,518
	SOL Remediation	99,547	54,360	97,640	53,319
	Dropout Prevention	109,532	73,021	Transferred to Student Achievement Grants	N/A
	School Health Incentive	2,718	1,484	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	248,929	87,922	246,269	86,982
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	97,656	53,327	81,293	44,392
	Technology Resource Assistants	84,084	45,916	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	108,354	59,169
	Technology - VPSA <sup>5</sup>	648,000	114,000	648,000	114,000
	<b>Subtotal - Incentive Accounts:</b>	<b>3,715,389</b>	<b>1,745,633</b>	<b>3,451,760</b>	<b>1,588,976</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	258,633	N/A	272,640	N/A
	Special Education - Homebound <sup>7</sup>	33,337	N/A	42,728	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	433,229	N/A	450,452	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	25,316	N/A	39,799	N/A
	Foster Care <sup>7</sup>	154,289	N/A	136,117	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	59,282	N/A	59,282	N/A
	Academic Year Governor's School <sup>5,6</sup>	266,697	N/A	310,489	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>1,230,783</b>	<b>0</b>	<b>1,311,506</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>41,221,962</b>	<b>17,394,704</b>	<b>42,329,334</b>	<b>17,698,067</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
009	BATH	788	788	789	789
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.8000		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	581,435	2,325,740	591,318	2,365,274
✓	Textbooks	11,877	47,507	11,892	47,567
	Sales Tax	507,229	N/A	541,834	N/A
✓	Vocational Education	41,606	166,426	41,333	165,332
✓	Gifted Education	5,674	22,694	5,681	22,723
✓	Special Education	66,350	265,398	66,101	264,406
✓	Remedial Education	4,728	18,912	4,733	18,931
✓	VRS Retirement	18,541	74,165	18,474	73,895
✓	Social Security	32,107	128,425	31,885	127,541
✓	Group Life	14	56	0	0
	Enrollment Loss	1,550	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	2,911	N/A	1,846	N/A
	Compensation Supplements	N/A	N/A	7,259	29,036
<b>Subtotal - SOQ Accounts:</b>		<b>1,274,022</b>	<b>3,049,323</b>	<b>1,322,356</b>	<b>3,114,705</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	34,968	139,873	35,387	141,547
	Additional Lottery	3,674	14,695	0	0
	At-Risk	4,647	18,588	4,704	18,816
	K-3 Primary Class Size Reduction	8,637	34,548	8,154	32,616
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	1,469	5,876	1,959	7,836
	SOL Remediation	2,414	9,656	2,414	9,656
	Dropout Prevention	0	0	Transferred to Student Achievement Grants	N/A
	School Health Incentive	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	103,426	82,741	103,372	82,698
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	2,530	10,120	1,496	5,984
	Technology Resource Assistants	5,200	20,800	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>302,824</b>	<b>362,497</b>	<b>293,345</b>	<b>324,752</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,955	N/A	8,059	N/A
	Special Education - Homebound <sup>7</sup>	429	N/A	305	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	5,308	N/A	5,308	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>13,692</b>	<b>0</b>	<b>13,672</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>1,590,538</b>	<b>3,411,820</b>	<b>1,629,373</b>	<b>3,439,458</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
010	BEDFORD	9,714	9,714	9,813	9,813
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3943		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	19,302,381	12,565,509	19,817,166	12,900,625
✓	<i>Textbooks</i>	443,401	288,646	447,920	291,588
	Sales Tax	6,036,139	N/A	6,671,590	N/A
✓	<i>Vocational Education</i>	323,607	210,663	332,836	216,670
✓	<i>Gifted Education</i>	211,816	137,888	213,974	139,294
✓	<i>Special Education</i>	1,859,271	1,210,353	1,890,030	1,230,376
✓	<i>Remedial Education</i>	358,910	233,644	362,553	236,016
✓	<i>VRS Retirement</i>	591,754	385,829	605,751	394,333
✓	<i>Social Security</i>	1,034,989	675,009	1,045,217	680,419
✓	<i>Group Life</i>	104	69	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	189,221	N/A	185,780	N/A
	<i>Compensation Supplements</i>	N/A	N/A	237,749	154,770
<b>Subtotal - SOQ Accounts:</b>		<b>30,351,593</b>	<b>15,707,610</b>	<b>31,810,566</b>	<b>16,244,091</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	1,305,491	849,851	1,332,882	867,683
	<i>Additional Lottery</i>	137,151	89,283	0	0
	<i>At-Risk</i>	178,602	116,267	183,636	119,544
	K-3 Primary Class Size Reduction	358,997	233,701	359,678	234,144
	At-Risk Four-Year-Olds	114,477	74,523	121,019	78,781
	Early Reading Intervention	81,581	53,108	80,098	52,142
	SOL Remediation	102,396	66,658	98,742	64,279
	Dropout Prevention	95,288	63,525	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	11,514	7,495	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	225,547	88,933	225,568	88,941
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	73,161	47,627	74,645	48,593
	Technology Resource Assistants	47,245	30,756	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	94,264	61,364
	Technology - VPSA <sup>5</sup>	622,000	124,400	622,000	124,400
<b>Subtotal - Incentive Accounts:</b>		<b>3,369,167</b>	<b>1,846,126</b>	<b>3,208,249</b>	<b>1,739,872</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	68,371	N/A	66,795	N/A
	Special Education - Homebound <sup>7</sup>	56,611	N/A	69,992	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	199,370	N/A	207,296	N/A
	Special Education in Jails	18,889	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	5,268	N/A	7,986	N/A
	Foster Care <sup>7</sup>	153,364	N/A	135,909	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	63,350	N/A	63,350	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>565,224</b>	<b>0</b>	<b>551,328</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>34,285,983</b>	<b>17,553,736</b>	<b>35,570,144</b>	<b>17,983,963</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
011	BLAND	909	909	930	930
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3019		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	2,525,957	1,092,374	2,678,414	1,158,306
✓	<i>Textbooks</i>	47,821	20,681	48,926	21,159
	Sales Tax	621,245	N/A	613,330	N/A
✓	<i>Vocational Education</i>	74,880	32,382	77,292	33,426
✓	<i>Gifted Education</i>	23,479	10,154	24,022	10,388
✓	<i>Special Education</i>	597,133	258,236	613,140	265,158
✓	<i>Remedial Education</i>	43,786	18,935	44,816	19,381
✓	<i>VRS Retirement</i>	92,183	39,508	95,853	41,453
✓	<i>Social Security</i>	161,165	68,979	164,595	71,181
✓	<i>Group Life</i>	23	9	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	<i>Compensation Supplements</i>	N/A	N/A	35,708	15,442
<b>Subtotal - SOQ Accounts:</b>		<b>4,187,672</b>	<b>1,541,259</b>	<b>4,396,096</b>	<b>1,635,894</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	140,799	60,890	145,591	62,962
	<i>Additional Lottery</i>	14,792	6,397	0	0
	<i>At-Risk</i>	26,789	11,585	27,800	12,022
	K-3 Primary Class Size Reduction	55,237	23,888	58,610	25,346
	At-Risk Four-Year-Olds	15,079	6,521	15,079	6,521
	Early Reading Intervention	5,129	2,218	6,838	2,957
	SOL Remediation	12,635	5,464	10,577	4,574
	Dropout Prevention	0	0	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	1,359	588	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	113,425	34,243	113,551	34,281
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	12,345	5,339	12,250	5,298
	Technology Resource Assistants	36,301	15,699	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>595,749</b>	<b>203,631</b>	<b>552,155</b>	<b>184,762</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	2,103	N/A	3,335	N/A
	Special Education - Homebound <sup>7</sup>	7,931	N/A	5,716	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	13,978	N/A	14,534	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	6,646	N/A	4,007	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	4,815	N/A	4,815	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>35,473</b>	<b>0</b>	<b>32,407</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>4,818,893</b>	<b>1,744,890</b>	<b>4,980,659</b>	<b>1,820,656</b>

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

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

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

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

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

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

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

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

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DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
012	BOTETOURT	4,700	4,700	4,732	4,732
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.4256		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	9,140,953	6,772,962	9,386,263	6,954,724
✓	<i>Textbooks</i>	203,448	150,744	204,833	151,770
	Sales Tax	3,332,585	N/A	3,561,806	N/A
✓	<i>Vocational Education</i>	299,664	222,036	299,006	221,547
✓	<i>Gifted Education</i>	97,188	72,012	97,850	72,502
✓	<i>Special Education</i>	1,492,923	1,106,177	1,486,874	1,101,695
✓	<i>Remedial Education</i>	110,687	82,013	111,448	82,577
✓	<i>VRS Retirement</i>	309,399	228,531	312,626	231,639
✓	<i>Social Security</i>	538,123	397,254	538,098	398,702
✓	<i>Group Life</i>	67	48	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	24,877	N/A	23,450	N/A
	<i>Compensation Supplements</i>	N/A	N/A	119,595	88,614
<b>Subtotal - SOQ Accounts:</b>		<b>15,549,914</b>	<b>9,031,777</b>	<b>16,141,849</b>	<b>9,303,769</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	599,005	443,831	609,525	451,626
	<i>Additional Lottery</i>	62,930	46,627	0	0
	<i>At-Risk</i>	22,157	16,417	22,704	16,822
	K-3 Primary Class Size Reduction	18,507	13,713	18,917	14,016
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	28,133	20,845	39,386	29,183
	SOL Remediation	20,794	15,407	20,794	15,407
	Dropout Prevention	58,450	38,967	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	2,224	1,648	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	158,141	67,305	157,620	67,083
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	30,393	22,520	23,126	17,135
	Technology Resource Assistants	29,869	22,131	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	57,821	42,842
	Technology - VPSA <sup>5</sup>	362,000	72,400	362,000	72,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,400,462</b>	<b>781,811</b>	<b>1,319,752</b>	<b>726,516</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	52,593	N/A	46,702	N/A
	Special Education - Homebound <sup>7</sup>	16,265	N/A	12,859	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	175,755	N/A	182,742	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	2,498	N/A	2,525	N/A
	Foster Care <sup>7</sup>	74,730	N/A	71,406	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	25,758	N/A	25,758	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>347,599</b>	<b>0</b>	<b>341,991</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>17,297,974</b>	<b>9,813,588</b>	<b>17,803,592</b>	<b>10,030,285</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
013	BRUNSWICK	2,337	2,337	2,326	2,326
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2702		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	5,838,337	2,161,577	5,955,092	2,204,804
✓	Textbooks	128,530	47,587	127,925	47,363
	Sales Tax	1,754,724	N/A	1,813,992	N/A
✓	Vocational Education	163,732	60,620	162,954	60,332
✓	Gifted Education	61,400	22,732	61,111	22,625
✓	Special Education	1,052,320	389,609	1,043,927	386,502
✓	Remedial Education	202,960	75,143	203,693	75,415
✓	VRS Retirement	197,601	73,496	198,687	73,562
✓	Social Security	343,652	127,907	341,335	126,375
✓	Group Life	59	23	0	0
	Enrollment Loss	54,207	N/A	19,712	N/A
	Remedial Summer School <sup>7</sup>	229,026	N/A	210,631	N/A
	Compensation Supplements	N/A	N/A	78,086	28,910
<b>Subtotal - SOQ Accounts:</b>		<b>10,026,548</b>	<b>2,958,694</b>	<b>10,217,145</b>	<b>3,025,888</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	378,426	140,108	380,668	140,938
	Additional Lottery	39,756	14,719	0	0
	At-Risk	328,409	121,590	332,294	123,028
	K-3 Primary Class Size Reduction	304,599	112,774	307,605	113,887
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	35,744	13,234	35,744	13,234
	SOL Remediation	72,398	26,805	70,345	26,044
	Dropout Prevention	65,818	43,879	Transferred to Student Achievement Grants	N/A
	School Health Incentive	9,139	3,384	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	137,238	37,082	136,407	36,857
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	45,863	16,980	42,288	15,657
	Technology Resource Assistants	18,975	7,025	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	65,110	24,106
	Technology - VPSA <sup>5</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,676,224</b>	<b>578,779</b>	<b>1,610,320</b>	<b>534,951</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	18,351	N/A	20,905	N/A
	Special Education - Homebound <sup>7</sup>	11,735	N/A	12,042	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	371	N/A	600	N/A
	Adult Education <sup>6</sup>	5,731	N/A	5,731	N/A
	English as a Second Language	0	N/A	3,208	N/A
	Foster Care <sup>7</sup>	17,703	N/A	14,321	N/A
	Alternative Education <sup>5,6</sup>	275,786	N/A	274,427	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	15,822	N/A	15,822	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>345,499</b>	<b>0</b>	<b>347,055</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>12,048,270</b>	<b>3,537,473</b>	<b>12,174,520</b>	<b>3,560,839</b>

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

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

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

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

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

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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 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
014	BUCHANAN	3,721	3,721	3,618	3,618
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2452		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	9,624,261	3,126,482	9,635,671	3,130,189
✓	Textbooks	211,657	68,758	205,798	66,854
	Sales Tax	2,404,889	N/A	2,368,234	N/A
✓	Vocational Education	581,382	188,865	562,558	182,750
✓	Gifted Education	101,110	32,846	98,311	31,937
✓	Special Education	1,415,540	459,844	1,373,626	446,228
✓	Remedial Education	308,947	100,363	300,395	97,585
✓	VRS Retirement	329,325	107,533	323,007	104,930
✓	Social Security	576,082	188,241	558,418	181,405
✓	Group Life	101	35	0	0
	Enrollment Loss	255,238	N/A	192,002	N/A
	Remedial Summer School <sup>7</sup>	42,605	N/A	47,696	N/A
	Compensation Supplements	N/A	N/A	125,620	40,808
<b>Subtotal - SOQ Accounts:</b>		<b>15,851,137</b>	<b>4,272,967</b>	<b>15,791,336</b>	<b>4,282,686</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	623,175	202,441	612,397	198,940
	Additional Lottery	65,469	21,268	0	0
	At-Risk	583,516	189,558	576,509	187,281
	K-3 Primary Class Size Reduction	509,055	165,369	510,115	165,713
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	59,150	19,215	46,211	15,012
	SOL Remediation	136,504	44,344	136,606	44,377
	Dropout Prevention	112,807	75,205	Transferred to Student Achievement Grants	N/A
	School Health Incentive	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	162,817	39,923	159,946	39,219
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	47,434	15,409	60,882	19,778
	Technology Resource Assistants	78,499	25,501	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	111,594	36,252
	Technology - VPSA <sup>5</sup>	336,000	67,200	336,000	67,200
<b>Subtotal - Incentive Accounts:</b>		<b>2,738,002</b>	<b>865,431</b>	<b>2,573,836</b>	<b>773,771</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	21,190	N/A	27,461	N/A
	Special Education - Homebound <sup>7</sup>	94,206	N/A	81,394	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	7,320	N/A	7,320	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	24,328	N/A	24,328	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>147,044</b>	<b>0</b>	<b>140,503</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>18,736,183</b>	<b>5,138,398</b>	<b>18,505,675</b>	<b>5,056,457</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
015	BUCKINGHAM	2,194	2,194	2,184	2,184
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2709		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	5,659,848	2,102,939	5,669,109	2,106,380
✓	Textbooks	120,549	44,791	120,000	44,586
	Sales Tax	1,441,043	N/A	1,633,184	N/A
✓	Vocational Education	236,748	87,964	237,304	88,171
✓	Gifted Education	57,587	21,397	58,917	21,891
✓	Special Education	1,242,924	461,814	1,247,042	463,343
✓	Remedial Education	139,169	51,709	138,560	51,483
✓	VRS Retirement	196,829	73,094	200,580	74,526
✓	Social Security	345,037	128,120	345,540	128,386
✓	Group Life	19	7	0	0
	Enrollment Loss	70,434	N/A	18,172	N/A
	Remedial Summer School <sup>7</sup>	81,790	N/A	46,072	N/A
	Compensation Supplements	N/A	N/A	78,025	28,990
<b>Subtotal - SOQ Accounts:</b>		<b>9,591,977</b>	<b>2,971,834</b>	<b>9,792,505</b>	<b>3,007,757</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	354,929	131,875	357,085	132,677
	Additional Lottery	37,288	13,854	0	0
	At-Risk	223,311	82,972	225,852	83,916
	K-3 Primary Class Size Reduction	217,652	80,869	217,271	80,728
	At-Risk Four-Year-Olds	62,994	23,406	82,680	30,720
	Early Reading Intervention	23,211	8,624	26,782	9,951
	SOL Remediation	68,225	25,349	66,075	24,550
	Dropout Prevention	48,626	32,417	Transferred to Student Achievement Grants	N/A
	School Health Incentive	7,177	2,667	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	135,083	36,594	134,145	36,340
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	38,480	14,297	34,909	12,971
	Technology Resource Assistants	18,957	7,044	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	48,104	17,873
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,449,792</b>	<b>501,169</b>	<b>1,406,762</b>	<b>470,926</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	47,537	N/A	50,179	N/A
	Special Education - Homebound <sup>7</sup>	10,858	N/A	21,382	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	29,556	N/A	30,730	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,754	N/A	2,754	N/A
	English as a Second Language	3,171	N/A	0	N/A
	Foster Care <sup>7</sup>	22,710	N/A	18,094	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	12,413	N/A	12,413	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>128,998</b>	<b>0</b>	<b>135,552</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>11,170,767</b>	<b>3,473,004</b>	<b>11,334,819</b>	<b>3,478,683</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
016	CAMPBELL	8,621	8,621	8,578	8,578
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2837		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	20,266,838	8,026,947	20,556,453	8,141,652
✓	Textbooks	465,365	184,314	463,044	183,394
	Sales Tax	5,741,923	N/A	6,128,575	N/A
✓	Vocational Education	407,565	161,421	411,667	163,046
✓	Gifted Education	222,308	88,048	221,199	87,609
✓	Special Education	1,673,485	662,806	1,677,388	664,351
✓	Remedial Education	364,338	144,301	362,512	143,578
✓	VRS Retirement	610,433	243,723	614,699	243,459
✓	Social Security	1,068,127	426,958	1,063,429	421,185
✓	Group Life	177	78	0	0
	Enrollment Loss	0	N/A	72,120	N/A
	Remedial Summer School <sup>7</sup>	171,135	N/A	195,038	N/A
	Compensation Supplements	N/A	N/A	245,777	97,343
<b>Subtotal - SOQ Accounts:</b>		<b>30,991,694</b>	<b>9,938,595</b>	<b>32,011,901</b>	<b>10,145,618</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	1,370,158	542,669	1,377,886	545,730
	Additional Lottery	143,944	57,011	0	0
	At-Risk	247,655	98,087	250,548	99,233
	K-3 Primary Class Size Reduction	563,707	223,264	548,726	217,330
	At-Risk Four-Year-Olds	166,325	65,875	166,325	65,875
	Early Reading Intervention	105,249	41,685	92,970	36,822
	SOL Remediation	125,318	49,634	125,318	49,634
	Dropout Prevention	132,126	88,084	Transferred to Student Achievement Grants	N/A
	School Health Incentive	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	232,896	66,073	231,779	65,756
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	91,879	36,390	72,100	28,556
	Technology Resource Assistants	74,495	29,505	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	130,706	51,768
	Technology - VPSA <sup>5</sup>	440,000	88,000	466,000	93,200
<b>Subtotal - Incentive Accounts:</b>		<b>3,709,469</b>	<b>1,386,276</b>	<b>3,478,075</b>	<b>1,253,904</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	23,749	N/A	23,475	N/A
	Special Education - Homebound <sup>7</sup>	52,387	N/A	49,730	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	130,665	N/A	135,859	N/A
	Special Education in Jails	19,422	N/A	21,000	N/A
	Adult Education <sup>6</sup>	6,480	N/A	6,480	N/A
	English as a Second Language	9,346	N/A	9,445	N/A
	Foster Care <sup>7</sup>	159,884	N/A	143,127	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	54,799	N/A	54,799	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>456,732</b>	<b>0</b>	<b>443,915</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>35,157,895</b>	<b>11,324,872</b>	<b>35,933,891</b>	<b>11,399,522</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
017	CAROLINE	3,612	3,612	3,627	3,627
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3104		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	8,342,494	3,755,090	8,605,068	3,873,279
✓	Textbooks	187,709	84,491	188,489	84,842
	Sales Tax	2,386,536	N/A	2,475,774	N/A
✓	Vocational Education	136,996	61,664	137,565	61,920
✓	Gifted Education	92,161	41,483	90,042	40,530
✓	Special Education	764,686	344,198	762,860	343,375
✓	Remedial Education	266,519	119,965	267,626	120,463
✓	VRS Retirement	249,661	112,639	252,533	113,668
✓	Social Security	438,796	198,051	437,556	196,950
✓	Group Life	43	20	0	0
	Enrollment Loss	163,317	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	124,607	N/A	125,831	N/A
	Compensation Supplements	N/A	N/A	102,548	46,158
	<b>Subtotal - SOQ Accounts:</b>	<b>13,153,525</b>	<b>4,717,601</b>	<b>13,445,892</b>	<b>4,881,185</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	552,667	248,764	560,889	252,465
	Additional Lottery	58,061	26,134	0	0
	At-Risk	192,007	86,425	196,189	88,308
	K-3 Primary Class Size Reduction	320,899	144,442	323,927	145,805
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	37,153	16,723	37,153	16,723
	SOL Remediation	72,665	32,708	72,758	32,750
	Dropout Prevention	44,533	29,689	Transferred to Student Achievement Grants	N/A
	School Health Incentive	8,236	3,707	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	155,167	48,164	153,160	47,541
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	58,907	26,515	53,841	24,235
	Technology Resource Assistants	17,930	8,071	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	44,054	19,829
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
	<b>Subtotal - Incentive Accounts:</b>	<b>1,739,942</b>	<b>712,542</b>	<b>1,663,688</b>	<b>668,856</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	16,059	N/A	13,890	N/A
	Special Education - Homebound <sup>7</sup>	45,131	N/A	27,239	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	5,998	N/A	9,093	N/A
	Foster Care <sup>7</sup>	26,141	N/A	23,260	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	23,156	N/A	23,156	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>116,486</b>	<b>0</b>	<b>96,638</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>15,009,952</b>	<b>5,430,142</b>	<b>15,206,218</b>	<b>5,550,041</b>

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

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

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

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

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

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

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

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

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DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
018	CARROLL	4,046	4,046	4,061	4,061
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3123		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	9,325,403	4,234,875	9,590,482	4,355,253
✓	<i>Textbooks</i>	209,684	95,222	210,462	95,575
	Sales Tax	2,793,654	N/A	2,923,659	N/A
✓	<i>Vocational Education</i>	356,152	161,736	360,274	163,608
✓	<i>Gifted Education</i>	100,168	45,488	100,539	45,657
✓	<i>Special Education</i>	1,268,790	576,186	1,273,525	578,336
✓	<i>Remedial Education</i>	208,683	94,767	209,461	95,121
✓	<i>VRS Retirement</i>	305,875	138,102	309,900	140,732
✓	<i>Social Security</i>	535,482	241,560	536,043	243,429
✓	<i>Group Life</i>	75	31	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	102,048	N/A	118,649	N/A
	<i>Compensation Supplements</i>	N/A	N/A	122,881	55,803
<b>Subtotal - SOQ Accounts:</b>		<b>15,206,014</b>	<b>5,587,968</b>	<b>15,755,875</b>	<b>5,773,515</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	617,367	280,360	626,274	284,405
	<i>Additional Lottery</i>	64,859	29,454	0	0
	<i>At-Risk</i>	204,600	92,913	208,710	94,780
	K-3 Primary Class Size Reduction	343,189	155,850	344,322	156,364
	At-Risk Four-Year-Olds	100,267	45,533	100,267	45,533
	Early Reading Intervention	42,103	19,120	53,891	24,473
	SOL Remediation	70,343	31,944	74,492	33,828
	Dropout Prevention	65,326	43,551	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	8,921	4,051	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	158,485	49,495	159,370	49,771
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	65,853	29,905	59,024	26,804
	Technology Resource Assistants	17,880	8,120	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	64,624	29,347
	Technology - VPSA <sup>5</sup>	336,000	62,000	336,000	62,000
<b>Subtotal - Incentive Accounts:</b>		<b>2,110,910</b>	<b>852,297</b>	<b>2,042,691</b>	<b>807,307</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	26,443	N/A	27,693	N/A
	Special Education - Homebound <sup>7</sup>	32,036	N/A	32,045	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	89,798	N/A	93,368	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	6,282	N/A	6,282	N/A
	English as a Second Language	11,963	N/A	18,135	N/A
	Foster Care <sup>7</sup>	20,246	N/A	19,564	N/A
	Alternative Education <sup>5,6</sup>	90,431	N/A	89,992	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	28,646	N/A	28,646	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>305,845</b>	<b>0</b>	<b>315,726</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>17,622,769</b>	<b>6,440,265</b>	<b>18,114,291</b>	<b>6,580,822</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
019	CHARLES CITY COUNTY	893	893	893	893
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.4370		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	1,781,249	1,382,604	1,866,898	1,449,084
✓	Textbooks	37,888	29,409	37,888	29,409
	Sales Tax	718,019	N/A	667,691	N/A
✓	Vocational Education	44,243	34,341	42,227	32,777
✓	Gifted Education	17,597	13,658	17,597	13,658
✓	Special Education	259,424	201,364	249,843	193,928
✓	Remedial Education	46,757	36,292	46,751	36,288
✓	VRS Retirement	57,936	44,451	56,853	44,129
✓	Social Security	101,317	77,631	98,583	76,519
✓	Group Life	29	20	0	0
	Enrollment Loss	23,342	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	33,777	N/A	20,186	N/A
	Compensation Supplements	N/A	N/A	23,127	17,951
<b>Subtotal - SOQ Accounts:</b>		<b>3,121,578</b>	<b>1,819,771</b>	<b>3,127,644</b>	<b>1,893,743</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	111,552	86,587	112,744	87,512
	Additional Lottery	11,719	9,097	0	0
	At-Risk	51,571	40,029	52,355	40,638
	K-3 Primary Class Size Reduction	61,932	48,072	62,396	48,432
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	9,651	7,491	12,409	9,632
	SOL Remediation	16,908	13,124	16,908	13,124
	Dropout Prevention	30,125	20,083	Transferred to Student Achievement Grants	N/A
	School Health Incentive	1,866	1,448	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	111,141	48,569	110,734	48,391
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	0	0	8,501	6,598
	Technology Resource Assistants	14,638	11,362	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	29,802	23,132
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>556,962</b>	<b>311,462</b>	<b>541,708</b>	<b>303,058</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,376	N/A	1,522	N/A
	Special Education - Homebound <sup>7</sup>	5,582	N/A	3,493	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	8,544	N/A	9,353	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	5,391	N/A	5,391	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>20,894</b>	<b>0</b>	<b>19,760</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>3,699,433</b>	<b>2,131,232</b>	<b>3,689,112</b>	<b>2,196,802</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
020	CHARLOTTE	2,167	2,167	2,171	2,171
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2392		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	5,840,857	1,836,400	5,993,546	1,884,406
✓	<i>Textbooks</i>	124,243	39,063	124,472	39,135
	Sales Tax	1,374,302	N/A	1,433,467	N/A
✓	<i>Vocational Education</i>	196,190	61,683	196,525	61,789
✓	<i>Gifted Education</i>	59,352	18,660	59,461	18,695
✓	<i>Special Education</i>	852,354	267,985	850,506	267,404
✓	<i>Remedial Education</i>	87,379	27,472	87,528	27,519
✓	<i>VRS Retirement</i>	185,792	58,595	188,264	59,191
✓	<i>Social Security</i>	323,820	102,182	323,683	101,767
✓	<i>Group Life</i>	36	12	0	0
	<i>Enrollment Loss</i>	69,801	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	63,200	N/A	65,630	N/A
	<i>Compensation Supplements</i>	N/A	N/A	74,326	23,369
<b>Subtotal - SOQ Accounts:</b>		<b>9,177,326</b>	<b>2,412,053</b>	<b>9,397,408</b>	<b>2,483,274</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	365,803	115,011	370,393	116,454
	<i>Additional Lottery</i>	38,430	12,083	0	0
	<i>At-Risk</i>	171,344	53,872	174,277	54,794
	K-3 Primary Class Size Reduction	236,049	74,215	224,630	70,625
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	16,768	5,272	16,768	5,272
	SOL Remediation	57,319	18,021	55,076	17,316
	Dropout Prevention	30,125	20,083	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	6,299	1,980	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	136,139	32,564	135,191	32,338
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	17,180	5,401	24,939	7,841
	Technology Resource Assistants	19,781	6,219	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	29,802	9,370
	Technology - VPSA <sup>5</sup>	258,000	46,400	258,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,361,096</b>	<b>391,122</b>	<b>1,296,935</b>	<b>360,409</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	18,679	N/A	16,992	N/A
	Special Education - Homebound <sup>7</sup>	16,114	N/A	15,680	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	1,936	N/A	4,000	N/A
	Adult Education <sup>6</sup>	2,754	N/A	2,754	N/A
	English as a Second Language	0	N/A	3,344	N/A
	Foster Care <sup>7</sup>	27,239	N/A	19,505	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	13,899	N/A	13,899	N/A
	Academic Year Governor's School <sup>5,6</sup>	363,069	N/A	356,308	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>443,690</b>	<b>0</b>	<b>432,482</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>10,982,112</b>	<b>2,803,175</b>	<b>11,126,825</b>	<b>2,843,683</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
021	CHESTERFIELD	53,618	53,618	54,858	54,858
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3882		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid	106,772,251	67,749,245	112,465,646	71,361,824
✓	Textbooks	2,472,071	1,568,581	2,529,242	1,604,857
	Sales Tax	34,374,232	N/A	35,988,536	N/A
✓	Vocational Education	1,180,926	749,322	1,208,228	766,646
✓	Gifted Education	1,180,926	749,322	1,208,236	766,652
✓	Special Education	9,250,585	5,869,691	9,363,764	5,941,506
✓	Remedial Education	1,049,712	666,064	1,073,980	681,463
✓	VRS Retirement	3,195,008	2,037,674	3,316,392	2,104,321
✓	Social Security	5,589,577	3,567,996	5,697,548	3,615,214
✓	Group Life	521	355	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	1,266,863	N/A	1,176,947	N/A
	Compensation Supplements	N/A	N/A	1,275,361	809,243
<b>Subtotal - SOQ Accounts:</b>		<b>166,332,672</b>	<b>82,958,251</b>	<b>175,303,880</b>	<b>87,651,726</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	7,278,439	4,618,323	7,526,306	4,775,600
	Additional Lottery	764,649	485,186	0	0
	At-Risk	607,807	385,666	632,682	401,450
	K-3 Primary Class Size Reduction	1,061,423	673,495	1,061,673	673,654
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	334,107	211,998	386,545	245,271
	SOL Remediation	405,748	257,456	428,223	271,717
	Dropout Prevention	297,816	198,544	Transferred to Student Achievement Grants	N/A
	School Health Incentive	47,523	30,154	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	790,015	306,684	800,038	310,575
	ISAEF	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	204,716	129,897	243,164	154,293
	Technology Resource Assistants	159,068	100,932	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	294,614	186,939
	Technology - VPSA <sup>5</sup>	1,584,000	316,800	1,610,000	322,000
<b>Subtotal - Incentive Accounts:</b>		<b>13,582,463</b>	<b>7,715,135</b>	<b>13,030,397</b>	<b>7,341,498</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	290,414	N/A	260,465	N/A
	Special Education - Homebound <sup>7</sup>	205,179	N/A	202,055	N/A
	State-operated Programs	709,146	N/A	689,351	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	22,559	N/A	22,559	N/A
	English as a Second Language	324,608	N/A	371,071	N/A
	Foster Care <sup>7</sup>	566,056	N/A	514,351	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	172,094	N/A	172,094	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>2,290,056</b>	<b>0</b>	<b>2,231,946</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>182,205,192</b>	<b>90,673,386</b>	<b>190,566,223</b>	<b>94,993,224</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
022	CLARKE	2,030	2,030	2,040	2,040
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.5297		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	3,314,186	3,732,776	3,400,337	3,829,808
✓	<i>Textbooks</i>	71,929	81,014	72,301	81,433
	Sales Tax	1,347,049	N/A	1,431,695	N/A
✓	<i>Vocational Education</i>	46,769	52,676	46,056	51,873
✓	<i>Gifted Education</i>	33,407	37,626	33,579	37,821
✓	<i>Special Education</i>	368,427	414,960	362,693	408,502
✓	<i>Remedial Education</i>	42,951	48,376	43,178	48,631
✓	<i>VRS Retirement</i>	99,993	112,218	100,774	113,503
✓	<i>Social Security</i>	173,697	194,827	173,658	195,593
✓	<i>Group Life</i>	29	31	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	24,543	N/A	28,717	N/A
	<i>Compensation Supplements</i>	N/A	N/A	40,295	45,384
<b>Subtotal - SOQ Accounts:</b>		<b>5,522,980</b>	<b>4,674,505</b>	<b>5,733,283</b>	<b>4,812,549</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	211,779	238,527	215,148	242,322
	<i>Additional Lottery</i>	22,249	25,059	0	0
	<i>At-Risk</i>	8,682	9,779	8,872	9,993
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	10,365	11,674	8,062	9,080
	SOL Remediation	5,674	6,391	7,061	7,953
	Dropout Prevention	0	0	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	838	944	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	120,213	63,677	120,359	63,754
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	7,101	7,998	4,734	5,332
	Technology Resource Assistants	12,228	13,772	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	0	0
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>586,988</b>	<b>413,820</b>	<b>552,095</b>	<b>374,434</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	15,596	N/A	16,734	N/A
	Special Education - Homebound <sup>7</sup>	614	N/A	451	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	45,450	N/A	47,256	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,443	N/A	2,443	N/A
	English as a Second Language	4,091	N/A	6,201	N/A
	Foster Care <sup>7</sup>	21,661	N/A	22,649	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	10,954	N/A	10,954	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>100,809</b>	<b>0</b>	<b>106,690</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>6,210,778</b>	<b>5,088,324</b>	<b>6,392,067</b>	<b>5,186,982</b>

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

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

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

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

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

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

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

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DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
023	CRAIG	698	698	711	711
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3410		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	1,594,787	825,224	1,654,397	856,069
✓	Textbooks	34,664	17,937	35,310	18,271
	Sales Tax	533,925	N/A	576,696	N/A
✓	Vocational Education	67,617	34,989	68,389	35,388
✓	Gifted Education	16,559	8,569	16,868	8,728
✓	Special Education	262,190	135,670	266,061	137,673
✓	Remedial Education	13,339	6,903	13,584	7,029
✓	VRS Retirement	54,467	28,190	55,672	28,807
✓	Social Security	95,086	49,215	95,477	49,404
✓	Group Life	16	9	0	0
	Enrollment Loss	12,796	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	19,885	N/A	26,670	N/A
	Compensation Supplements	N/A	N/A	21,553	11,153
<b>Subtotal - SOQ Accounts:</b>		<b>2,705,331</b>	<b>1,106,705</b>	<b>2,830,677</b>	<b>1,152,522</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	102,061	52,811	105,072	54,370
	Additional Lottery	10,722	5,548	0	0
	At-Risk	10,647	5,509	10,913	5,647
	K-3 Primary Class Size Reduction	42,192	21,832	41,396	21,420
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	14,524	7,515	4,841	2,505
	SOL Remediation	7,954	4,116	7,954	4,116
	Dropout Prevention	8,841	5,894	Transferred to Student Achievement Grants	N/A
	School Health Incentive	728	377	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	110,021	37,517	109,817	37,448
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	9,950	5,149	9,950	5,149
	Technology Resource Assistants	17,134	8,866	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	8,746	4,526
	Technology - VPSA <sup>5</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts:</b>		<b>444,633</b>	<b>175,535</b>	<b>408,548</b>	<b>155,580</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	2,177	N/A	2,171	N/A
	Special Education - Homebound <sup>7</sup>	1,255	N/A	3,452	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	74,704	N/A	77,674	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	851	N/A	815	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	4,001	N/A	4,001	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>82,989</b>	<b>0</b>	<b>88,113</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>3,232,953</b>	<b>1,282,240</b>	<b>3,327,337</b>	<b>1,308,102</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
024	CULPEPER	6,002	6,002	6,142	6,142
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3849		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	12,339,326	7,721,357	12,887,673	8,064,486
✓	<i>Textbooks</i>	278,216	174,094	284,706	178,155
	Sales Tax	4,013,340	N/A	4,371,307	N/A
✓	<i>Vocational Education</i>	125,522	78,546	132,217	82,735
✓	<i>Gifted Education</i>	132,906	83,166	136,006	85,106
✓	<i>Special Education</i>	1,181,386	739,254	1,220,177	763,528
✓	<i>Remedial Education</i>	199,359	124,749	203,992	127,649
✓	<i>VRS Retirement</i>	363,725	228,630	377,077	235,956
✓	<i>Social Security</i>	637,164	400,807	652,343	408,205
✓	<i>Group Life</i>	74	49	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	37,776	N/A	74,679	N/A
	<i>Compensation Supplements</i>	N/A	N/A	154,896	96,926
<b>Subtotal - SOQ Accounts:</b>		<b>19,308,794</b>	<b>9,550,652</b>	<b>20,495,073</b>	<b>10,042,746</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	819,143	512,580	847,204	530,140
	<i>Additional Lottery</i>	86,057	53,850	0	0
	<i>At-Risk</i>	192,988	120,763	200,832	125,671
	K-3 Primary Class Size Reduction	297,141	185,937	289,449	181,123
	At-Risk Four-Year-Olds	53,145	33,256	106,289	66,511
	Early Reading Intervention	48,202	30,162	51,215	32,048
	SOL Remediation	83,370	52,169	87,080	54,490
	Dropout Prevention	83,991	55,994	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	9,782	6,121	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	176,565	67,960	178,790	68,816
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	57,228	35,811	29,450	18,428
	Technology Resource Assistants	15,993	10,008	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	83,088	51,992
	Technology - VPSA <sup>5</sup>	310,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts:</b>		<b>2,249,322</b>	<b>1,221,410</b>	<b>2,173,114</b>	<b>1,186,020</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	13,467	N/A	19,329	N/A
	Special Education - Homebound <sup>7</sup>	29,239	N/A	13,230	N/A
	State-operated Programs	155,476	N/A	85,673	N/A
	Regional Tuition <sup>5,7</sup>	80,922	N/A	84,139	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	18,725	N/A	32,441	N/A
	Foster Care <sup>7</sup>	75,755	N/A	75,477	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	28,319	N/A	28,319	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>401,904</b>	<b>0</b>	<b>338,609</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>21,960,020</b>	<b>10,772,062</b>	<b>23,006,796</b>	<b>11,228,766</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
025	CUMBERLAND	1,352	1,352	1,383	1,383
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3203		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	3,142,494	1,480,861	3,292,923	1,551,748
✓	Textbooks	69,252	32,634	70,840	33,383
	Sales Tax	1,152,389	N/A	1,214,252	N/A
✓	Vocational Education	68,922	32,478	71,442	33,666
✓	Gifted Education	33,082	15,590	33,841	15,947
✓	Special Education	518,290	244,238	532,994	251,167
✓	Remedial Education	108,437	51,099	110,923	52,271
✓	VRS Retirement	103,903	49,262	107,901	50,847
✓	Social Security	180,998	85,898	185,778	87,545
✓	Group Life	27	14	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	63,943	N/A	53,326	N/A
	Compensation Supplements	N/A	N/A	43,241	20,377
<b>Subtotal - SOQ Accounts:</b>		<b>5,441,737</b>	<b>1,992,074</b>	<b>5,717,461</b>	<b>2,096,951</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	203,898	96,084	210,801	99,337
	Additional Lottery	21,421	10,094	0	0
	At-Risk	154,103	72,619	159,942	75,371
	K-3 Primary Class Size Reduction	175,915	82,898	170,204	80,206
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	18,310	8,628	11,652	5,491
	SOL Remediation	36,811	17,347	43,008	20,267
	Dropout Prevention	27,670	18,447	Transferred to Student Achievement Grants	N/A
	School Health Incentive	4,512	2,126	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	119,179	38,173	119,612	38,312
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	10,263	4,836	10,263	4,836
	Technology Resource Assistants	17,672	8,328	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	27,372	12,899
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>925,613</b>	<b>385,180</b>	<b>888,713</b>	<b>362,319</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,632	N/A	1,356	N/A
	Special Education - Homebound <sup>7</sup>	5,092	N/A	7,753	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,064	N/A	2,064	N/A
	English as a Second Language	5,912	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	9,264	N/A	9,264	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>23,964</b>	<b>0</b>	<b>20,437</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>6,391,314</b>	<b>2,377,254</b>	<b>6,626,611</b>	<b>2,459,269</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
026	DICKENSON	2,624	2,624	2,579	2,579
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2624		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	6,764,034	2,406,294	6,824,237	2,427,711
✓	Textbooks	145,856	51,888	143,355	50,998
	Sales Tax	1,740,263	N/A	1,765,540	N/A
✓	Vocational Education	481,930	171,446	475,494	169,156
✓	Gifted Education	69,677	24,787	68,482	24,362
✓	Special Education	716,121	254,759	705,633	251,028
✓	Remedial Education	172,256	61,280	171,178	60,896
✓	VRS Retirement	217,510	76,575	215,270	76,582
✓	Social Security	379,418	133,398	371,482	132,154
✓	Group Life	87	27	0	0
	Enrollment Loss	32,483	N/A	83,349	N/A
	Remedial Summer School <sup>7</sup>	16,758	N/A	16,235	N/A
	Compensation Supplements	N/A	N/A	85,602	30,453
<b>Subtotal - SOQ Accounts:</b>		<b>10,736,393</b>	<b>3,180,454</b>	<b>10,925,857</b>	<b>3,223,341</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	429,440	152,773	426,584	151,757
	Additional Lottery	45,116	16,050	0	0
	At-Risk	309,519	110,111	308,915	109,896
	K-3 Primary Class Size Reduction	296,230	105,383	301,073	107,106
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	27,095	9,639	30,707	10,924
	SOL Remediation	86,821	30,886	77,821	27,685
	Dropout Prevention	63,034	42,023	Transferred to Student Achievement Grants	N/A
	School Health Incentive	9,399	3,344	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	142,000	37,261	141,294	37,076
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	25,985	9,244	20,467	7,281
	Technology Resource Assistants	57,533	20,467	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	62,356	22,183
	Technology - VPSA <sup>5</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts:</b>		<b>1,784,031</b>	<b>593,981</b>	<b>1,661,076</b>	<b>530,707</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	21,520	N/A	21,355	N/A
	Special Education - Homebound <sup>7</sup>	17,884	N/A	16,747	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,976	N/A	3,976	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	3,572	N/A	3,141	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	18,772	N/A	18,772	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>65,723</b>	<b>0</b>	<b>63,991</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>12,586,148</b>	<b>3,774,435</b>	<b>12,650,924</b>	<b>3,754,048</b>

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

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

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

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

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

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DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
027	DINWIDDIE	4,407	4,407	4,457	4,457
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2877		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	10,774,920	4,352,021	11,100,325	4,483,453
✓	Textbooks	236,563	95,548	239,247	96,633
	Sales Tax	2,553,943	N/A	2,801,347	N/A
✓	Vocational Education	229,155	92,556	234,945	94,895
✓	Gifted Education	113,008	45,644	114,290	46,162
✓	Special Education	1,186,582	479,264	1,206,475	487,299
✓	Remedial Education	251,128	101,432	253,995	102,589
✓	VRS Retirement	324,690	131,426	333,034	134,513
✓	Social Security	564,394	228,542	570,916	230,594
✓	Group Life	65	27	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	170,938	N/A	150,203	N/A
	Compensation Supplements	N/A	N/A	133,338	53,856
<b>Subtotal - SOQ Accounts:</b>		<b>16,405,386</b>	<b>5,526,460</b>	<b>17,138,115</b>	<b>5,729,993</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	696,505	281,320	711,931	287,551
	Additional Lottery	73,173	29,555	0	0
	At-Risk	156,018	63,016	160,370	64,774
	K-3 Primary Class Size Reduction	322,628	130,310	317,518	128,246
	At-Risk Four-Year-Olds	53,850	21,750	53,850	21,750
	Early Reading Intervention	43,609	17,614	48,842	19,727
	SOL Remediation	75,152	30,354	73,052	29,506
	Dropout Prevention	51,082	34,055	Transferred to Student Achievement Grants	N/A
	School Health Incentive	6,890	2,783	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	166,502	47,903	166,988	48,042
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	52,029	21,015	48,348	19,528
	Technology Resource Assistants	18,520	7,480	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	50,533	20,410
	Technology - VPSA <sup>5</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,955,817</b>	<b>733,555</b>	<b>1,871,291</b>	<b>685,936</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	26,681	N/A	28,965	N/A
	Special Education - Homebound <sup>7</sup>	30,153	N/A	45,644	N/A
	State-operated Programs	67,460	N/A	74,119	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	1,500	N/A
	Adult Education <sup>6</sup>	2,916	N/A	2,916	N/A
	English as a Second Language	12,391	N/A	9,392	N/A
	Foster Care <sup>7</sup>	42,331	N/A	35,724	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	21,656	N/A	21,656	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>203,588</b>	<b>0</b>	<b>219,916</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>18,564,792</b>	<b>6,260,015</b>	<b>19,229,322</b>	<b>6,415,929</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
028	ESSEX	1,608	1,608	1,643	1,643
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.4122		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	3,161,403	2,216,962	3,306,008	2,318,368
✓	<i>Textbooks</i>	71,229	49,950	72,779	51,037
	Sales Tax	1,134,035	N/A	1,215,434	N/A
✓	<i>Vocational Education</i>	59,546	41,758	62,778	44,024
✓	<i>Gifted Education</i>	35,917	25,187	36,699	25,735
✓	<i>Special Education</i>	618,149	433,483	648,061	454,459
✓	<i>Remedial Education</i>	62,382	43,746	63,744	44,701
✓	<i>VRS Retirement</i>	108,785	77,225	113,679	79,717
✓	<i>Social Security</i>	189,809	134,978	196,507	137,802
✓	<i>Group Life</i>	31	25	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	36,517	N/A	30,674	N/A
	<i>Compensation Supplements</i>	N/A	N/A	43,459	30,476
<b>Subtotal - SOQ Accounts:</b>		<b>5,477,803</b>	<b>3,023,313</b>	<b>5,789,822</b>	<b>3,186,318</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	209,717	147,066	216,571	151,872
	<i>Additional Lottery</i>	22,032	15,450	0	0
	<i>At-Risk</i>	118,203	82,891	122,853	86,152
	K-3 Primary Class Size Reduction	133,980	93,955	149,503	104,840
	At-Risk Four-Year-Olds	50,786	35,614	50,786	35,614
	Early Reading Intervention	14,395	10,095	20,152	14,132
	SOL Remediation	35,464	24,869	37,274	26,139
	Dropout Prevention	26,032	17,355	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	4,070	2,854	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	120,257	49,570	120,167	49,533
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	14,792	10,373	11,834	8,299
	Technology Resource Assistants	15,283	10,717	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	25,752	18,059
	Technology - VPSA <sup>5</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>926,870</b>	<b>526,409</b>	<b>916,751</b>	<b>520,239</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	2,525	N/A	2,629	N/A
	Special Education - Homebound <sup>7</sup>	1,566	N/A	5,363	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	5,167	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	8,767	N/A	8,767	N/A
	Academic Year Governor's School <sup>5,6</sup>	175,502	N/A	159,552	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>188,360</b>	<b>0</b>	<b>181,479</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>6,593,033</b>	<b>3,549,722</b>	<b>6,888,052</b>	<b>3,706,557</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
029	FAIRFAX	157,845	156,863	158,059	158,059
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.7518		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	137,036,540	415,084,895	140,381,692	425,217,390
✓	Textbooks	2,934,020	8,887,172	2,956,391	8,954,935
	Sales Tax	109,369,624	N/A	120,693,096	N/A
✓	Vocational Education	1,684,617	5,102,718	1,686,895	5,109,620
✓	Gifted Education	1,557,335	4,717,183	1,569,210	4,753,150
✓	Special Education	14,495,538	43,907,112	14,475,914	43,847,672
✓	Remedial Education	1,175,314	3,560,036	1,176,904	3,564,851
✓	VRS Retirement	4,377,382	13,071,227	4,391,016	13,300,428
✓	Social Security	7,638,361	22,765,824	7,566,663	22,919,488
✓	Group Life	2,092	5,304	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	371,917	N/A	404,606	N/A
	Compensation Supplements	N/A	N/A	1,726,131	5,228,466
<b>Subtotal - SOQ Accounts:</b>		<b>280,642,740</b>	<b>517,101,472</b>	<b>297,028,518</b>	<b>532,896,002</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	8,638,539	26,166,212	8,797,382	26,647,349
	Additional Lottery	907,537	2,748,938	0	0
	At-Risk	672,470	2,036,918	685,862	2,077,482
	K-3 Primary Class Size Reduction	1,564,669	4,739,396	1,510,252	4,574,567
	At-Risk Four-Year-Olds	963,661	2,918,938	963,661	2,918,938
	Early Reading Intervention	666,125	2,017,699	536,637	1,625,478
	SOL Remediation	489,527	1,482,782	494,573	1,498,066
	Dropout Prevention	0	0	Transferred to Student Achievement Grants	N/A
	School Health Incentive	62,227	188,486	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	933,492	701,799	936,063	703,732
	ISAEF	102,162	N/A	102,162	N/A
	SOL Algebra Readiness	323,629	980,275	297,712	901,772
	Technology Resource Assistants	193,596	586,404	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	0	0
	Technology - VPSA <sup>5</sup>	5,250,000	1,039,600	5,380,000	1,065,600
<b>Subtotal - Incentive Accounts:</b>		<b>20,767,634</b>	<b>45,607,446</b>	<b>19,704,304</b>	<b>42,012,984</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,089,823	N/A	1,196,368	N/A
	Special Education - Homebound <sup>7</sup>	147,723	N/A	168,389	N/A
	State-operated Programs	1,210,338	N/A	1,269,722	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	120,410	N/A	166,000	N/A
	Adult Education <sup>6</sup>	141,131	N/A	141,131	N/A
	English as a Second Language	2,472,102	N/A	3,203,767	N/A
	Foster Care <sup>7</sup>	410,626	N/A	429,907	N/A
	Alternative Education <sup>5,6</sup>	45,314	N/A	44,952	N/A
	Electronic Classroom <sup>7</sup>	195,000	N/A	195,000	N/A
	School Nutrition <sup>7</sup>	717,873	N/A	717,873	N/A
	Academic Year Governor's School <sup>5,6</sup>	1,155,020	N/A	1,165,029	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>7,705,359</b>	<b>0</b>	<b>8,698,136</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>309,115,734</b>	<b>562,708,918</b>	<b>325,430,958</b>	<b>574,908,985</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
030	FAUQUIER	9,985	9,985	10,256	10,256
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.5848		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	13,832,382	19,482,603	14,261,861	20,087,516
✓	<i>Textbooks</i>	312,418	440,033	320,905	451,987
	Sales Tax	6,414,336	N/A	7,618,175	N/A
✓	<i>Vocational Education</i>	393,838	554,713	408,804	575,791
✓	<i>Gifted Education</i>	149,244	210,207	153,298	215,918
✓	<i>Special Education</i>	1,948,464	2,744,368	2,009,953	2,830,974
✓	<i>Remedial Education</i>	153,390	216,046	157,560	221,920
✓	<i>VRS Retirement</i>	447,095	634,534	467,380	658,294
✓	<i>Social Security</i>	777,717	1,105,243	806,946	1,136,567
✓	<i>Group Life</i>	74	117	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	84,458	N/A	71,487	N/A
	<i>Compensation Supplements</i>	N/A	N/A	178,848	251,903
<b>Subtotal - SOQ Accounts:</b>		<b>24,513,416</b>	<b>25,387,864</b>	<b>26,455,217</b>	<b>26,430,869</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	919,841	1,295,575	954,922	1,344,986
	<i>Additional Lottery</i>	96,636	136,109	0	0
	<i>At-Risk</i>	61,941	87,243	64,731	91,172
	K-3 Primary Class Size Reduction	129,629	182,580	136,719	192,566
	At-Risk Four-Year-Olds	26,905	37,895	35,873	50,526
	Early Reading Intervention	38,638	54,421	48,806	68,742
	SOL Remediation	45,087	63,504	45,086	63,503
	Dropout Prevention	85,301	56,867	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	1,305	1,838	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	186,370	108,989	188,478	110,222
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	48,005	67,614	40,719	57,352
	Technology Resource Assistants	21,590	30,409	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	84,384	118,853
	Technology - VPSA <sup>5</sup>	518,000	98,400	518,000	98,400
<b>Subtotal - Incentive Accounts:</b>		<b>2,194,965</b>	<b>2,221,444</b>	<b>2,133,435</b>	<b>2,196,322</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	53,975	N/A	56,412	N/A
	Special Education - Homebound <sup>7</sup>	26,634	N/A	30,766	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	49,129	N/A	51,082	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	7,011	N/A	7,011	N/A
	English as a Second Language	25,280	N/A	31,022	N/A
	Foster Care <sup>7</sup>	43,222	N/A	46,518	N/A
	Alternative Education <sup>5,6</sup>	108,720	N/A	108,159	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	46,282	N/A	46,282	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>360,253</b>	<b>0</b>	<b>377,252</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>27,068,634</b>	<b>27,609,308</b>	<b>28,965,905</b>	<b>28,627,191</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
031	FLOYD	2,027	2,027	2,096	2,096
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3470		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	4,722,756	2,509,642	4,933,725	2,621,750
✓	Textbooks	99,749	53,006	103,144	54,810
	Sales Tax	1,242,489	N/A	1,440,558	N/A
✓	Vocational Education	150,894	80,184	154,654	82,182
✓	Gifted Education	47,651	25,321	49,273	26,183
✓	Special Education	742,557	394,590	759,586	403,639
✓	Remedial Education	48,974	26,025	50,639	26,909
✓	VRS Retirement	150,655	80,126	156,968	83,412
✓	Social Security	263,623	140,223	270,367	143,671
✓	Group Life	46	25	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	21,095	N/A	24,109	N/A
	Compensation Supplements	N/A	N/A	61,591	32,729
<b>Subtotal - SOQ Accounts:</b>		<b>7,490,489</b>	<b>3,309,142</b>	<b>8,004,614</b>	<b>3,475,286</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	293,687	156,064	306,928	163,100
	Additional Lottery	30,854	16,396	0	0
	At-Risk	60,164	31,971	63,171	33,569
	K-3 Primary Class Size Reduction	125,028	66,439	125,423	66,649
	At-Risk Four-Year-Olds	24,683	13,116	24,683	13,116
	Early Reading Intervention	14,392	7,648	14,392	7,648
	SOL Remediation	25,653	13,632	29,503	15,678
	Dropout Prevention	30,289	20,193	Transferred to Student Achievement Grants	N/A
	School Health Incentive	3,157	1,678	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	128,402	44,555	128,255	44,504
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	13,146	6,986	13,146	6,986
	Technology Resource Assistants	16,978	9,022	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	29,963	15,922
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>954,292</b>	<b>423,698</b>	<b>923,323</b>	<b>403,172</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	26,595	N/A	25,119	N/A
	Special Education - Homebound <sup>7</sup>	12,944	N/A	8,410	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	15,549	N/A	16,167	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	1,728	N/A	1,728	N/A
	English as a Second Language	11,360	N/A	11,480	N/A
	Foster Care <sup>7</sup>	30,759	N/A	28,099	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	12,609	N/A	12,609	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>111,544</b>	<b>0</b>	<b>103,612</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>8,556,325</b>	<b>3,732,840</b>	<b>9,031,548</b>	<b>3,878,457</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
032	FLUVANNA	3,261	3,261	3,304	3,304
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3721		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	7,077,150	4,193,992	7,347,552	4,354,235
✓	Textbooks	154,306	91,443	156,340	92,649
	Sales Tax	1,906,559	N/A	2,013,117	N/A
✓	Vocational Education	69,618	41,256	70,540	41,803
✓	Gifted Education	73,713	43,683	74,685	44,259
✓	Special Education	722,796	428,337	726,148	430,322
✓	Remedial Education	118,760	70,378	120,333	71,311
✓	VRS Retirement	207,510	123,323	213,450	126,493
✓	Social Security	360,973	214,627	366,803	217,371
✓	Group Life	39	24	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	47,702	N/A	54,612	N/A
	Compensation Supplements	N/A	N/A	85,058	50,406
<b>Subtotal - SOQ Accounts:</b>		<b>10,739,126</b>	<b>5,207,063</b>	<b>11,228,638</b>	<b>5,428,849</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	454,317	269,233	465,225	275,697
	Additional Lottery	47,729	28,285	0	0
	At-Risk	39,377	23,335	40,570	24,042
	K-3 Primary Class Size Reduction	58,941	34,929	53,008	31,413
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	19,990	11,846	29,216	17,314
	SOL Remediation	26,432	15,664	26,517	15,714
	Dropout Prevention	24,886	16,591	Transferred to Student Achievement Grants	N/A
	School Health Incentive	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	142,237	52,926	143,706	53,473
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	26,818	15,893	33,223	19,688
	Technology Resource Assistants	16,325	9,674	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	24,619	14,589
	Technology - VPSA <sup>5</sup>	258,000	36,000	258,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,122,911</b>	<b>514,376</b>	<b>1,081,943</b>	<b>487,931</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	3,798	N/A	3,545	N/A
	Special Education - Homebound <sup>7</sup>	632	N/A	1,398	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	214,756	N/A	223,293	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,377	N/A	2,377	N/A
	English as a Second Language	2,731	N/A	0	N/A
	Foster Care <sup>7</sup>	16,806	N/A	14,362	N/A
	Alternative Education <sup>5,6</sup>	175,929	N/A	175,139	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	11,255	N/A	11,255	N/A
	Academic Year Governor's School <sup>5,6</sup>	205,270	N/A	259,665	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>633,554</b>	<b>0</b>	<b>691,035</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>12,495,591</b>	<b>5,721,440</b>	<b>13,001,616</b>	<b>5,916,780</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
033	FRANKLIN	7,114	7,114	7,148	7,148
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3874		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	14,516,624	9,180,118	14,881,905	9,411,117
✓	<i>Textbooks</i>	328,422	207,689	329,991	208,682
	Sales Tax	4,730,802	N/A	5,063,815	N/A
✓	<i>Vocational Education</i>	444,520	281,108	446,638	282,448
✓	<i>Gifted Education</i>	156,889	99,215	157,639	99,689
✓	<i>Special Education</i>	1,756,289	1,110,653	1,769,037	1,118,715
✓	<i>Remedial Education</i>	183,038	115,750	183,910	116,302
✓	<i>VRS Retirement</i>	464,215	293,994	472,730	298,948
✓	<i>Social Security</i>	809,739	512,947	814,146	514,855
✓	<i>Group Life</i>	98	63	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	150,926	N/A	152,449	N/A
	<i>Compensation Supplements</i>	N/A	N/A	183,912	116,303
<b>Subtotal - SOQ Accounts:</b>		<b>23,541,562</b>	<b>11,801,538</b>	<b>24,456,172</b>	<b>12,167,059</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	966,961	611,493	981,960	620,979
	<i>Additional Lottery</i>	101,586	64,242	0	0
	<i>At-Risk</i>	303,016	191,623	309,600	195,787
	K-3 Primary Class Size Reduction	503,620	318,483	495,451	313,317
	At-Risk Four-Year-Olds	6,616	4,184	9,924	6,276
	Early Reading Intervention	55,507	35,102	54,007	34,153
	SOL Remediation	118,346	74,840	125,653	79,461
	Dropout Prevention	58,614	39,076	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	13,621	8,614	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	192,814	74,696	193,003	74,769
	ISAE <sup>5</sup>	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	36,915	23,345	57,078	36,095
	Technology Resource Assistants	15,928	10,073	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	57,983	36,668
	Technology - VPSA <sup>5</sup>	466,000	93,200	440,000	88,000
<b>Subtotal - Incentive Accounts:</b>		<b>2,863,120</b>	<b>1,548,970</b>	<b>2,748,235</b>	<b>1,485,505</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	51,988	N/A	67,039	N/A
	Special Education - Homebound <sup>7</sup>	22,955	N/A	26,536	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	167,520	N/A	174,180	N/A
	Special Education in Jails	0	N/A	1,500	N/A
	Adult Education <sup>6</sup>	9,082	N/A	9,082	N/A
	English as a Second Language	13,321	N/A	13,462	N/A
	Foster Care <sup>7</sup>	136,974	N/A	114,644	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	40,679	N/A	40,679	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>442,520</b>	<b>0</b>	<b>447,121</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>26,847,202</b>	<b>13,350,508</b>	<b>27,651,528</b>	<b>13,652,563</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
034	FREDERICK	10,940	10,828	11,328	11,212
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3756		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	21,888,472	13,166,736	23,307,611	14,020,402
✓	<i>Textbooks</i>	509,486	306,475	527,578	317,358
	Sales Tax	6,955,491	N/A	7,441,503	N/A
✓	<i>Vocational Education</i>	560,137	336,943	587,076	353,148
✓	<i>Gifted Education</i>	243,385	146,405	252,028	151,604
✓	<i>Special Education</i>	2,664,065	1,602,535	2,772,696	1,667,880
✓	<i>Remedial Education</i>	273,237	164,363	290,001	174,447
✓	<i>VRS Retirement</i>	697,661	420,719	732,980	440,916
✓	<i>Social Security</i>	1,223,464	738,096	1,270,499	764,253
✓	<i>Group Life</i>	134	84	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	40,121	N/A	38,348	N/A
	<i>Compensation Supplements</i>	N/A	N/A	287,032	172,661
<b>Subtotal - SOQ Accounts:</b>		<b>35,055,653</b>	<b>16,882,356</b>	<b>37,507,352</b>	<b>18,062,669</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	1,500,062	902,344	1,569,923	944,368
	<i>Additional Lottery</i>	157,592	94,797	0	0
	<i>At-Risk</i>	82,296	49,504	86,742	52,179
	K-3 Primary Class Size Reduction	166,789	100,330	167,970	101,040
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	90,216	54,268	105,507	63,466
	SOL Remediation	65,878	39,628	69,645	41,894
	Dropout Prevention	87,921	58,614	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	7,540	4,536	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	244,123	91,693	245,778	92,314
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	70,664	42,507	89,603	53,900
	Technology Resource Assistants	32,469	19,531	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	86,975	52,319
	Technology - VPSA <sup>5</sup>	466,000	88,000	492,000	93,200
<b>Subtotal - Incentive Accounts:</b>		<b>2,995,126</b>	<b>1,545,752</b>	<b>2,937,719</b>	<b>1,494,680</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	76,744	N/A	71,999	N/A
	Special Education - Homebound <sup>7</sup>	29,597	N/A	72,238	N/A
	State-operated Programs	185,872	N/A	189,776	N/A
	Regional Tuition <sup>5,7</sup>	1,073,478	N/A	1,116,153	N/A
	Special Education in Jails	38,238	N/A	68,000	N/A
	Adult Education <sup>6</sup>	8,659	N/A	8,659	N/A
	English as a Second Language	62,457	N/A	76,840	N/A
	Foster Care <sup>7</sup>	132,709	N/A	126,362	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	59,586	N/A	59,586	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,667,340</b>	<b>0</b>	<b>1,789,614</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>39,718,119</b>	<b>18,428,108</b>	<b>42,234,685</b>	<b>19,557,348</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
035	GILES	2,538	2,538	2,522	2,522
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3140		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	5,644,288	2,583,537	5,733,833	2,624,524
✓	<i>Textbooks</i>	131,207	60,057	130,380	59,678
	Sales Tax	1,776,971	N/A	1,868,353	N/A
✓	<i>Vocational Education</i>	285,535	130,697	285,510	130,686
✓	<i>Gifted Education</i>	62,678	28,690	62,283	28,509
✓	<i>Special Education</i>	854,864	391,294	854,801	391,265
✓	<i>Remedial Education</i>	132,321	60,567	131,508	60,195
✓	<i>VRS Retirement</i>	196,948	90,282	198,921	91,051
✓	<i>Social Security</i>	343,501	157,491	341,009	156,088
✓	<i>Group Life</i>	86	40	0	0
	<i>Enrollment Loss</i>	0	N/A	25,469	N/A
	Remedial Summer School <sup>7</sup>	42,131	N/A	36,530	N/A
	<i>Compensation Supplements</i>	N/A	N/A	76,124	34,844
<b>Subtotal - SOQ Accounts:</b>		<b>9,470,530</b>	<b>3,502,654</b>	<b>9,744,721</b>	<b>3,576,839</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	386,308	176,823	387,973	177,585
	<i>Additional Lottery</i>	40,584	18,576	0	0
	<i>At-Risk</i>	55,912	25,592	56,531	25,876
	K-3 Primary Class Size Reduction	156,622	71,690	153,929	70,457
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	30,239	13,841	31,919	14,610
	SOL Remediation	26,947	12,334	30,993	14,186
	Dropout Prevention	0	0	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	3,504	1,604	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	137,453	43,160	137,154	43,066
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	36,298	16,615	39,843	18,237
	Technology Resource Assistants	35,672	16,328	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	0	0
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,123,398</b>	<b>437,764</b>	<b>1,052,201</b>	<b>405,218</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	54,217	N/A	55,090	N/A
	Special Education - Homebound <sup>7</sup>	12,904	N/A	14,146	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,886	N/A	2,886	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	16,655	N/A	14,683	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	15,248	N/A	15,248	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>101,910</b>	<b>0</b>	<b>102,054</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>10,695,838</b>	<b>3,940,418</b>	<b>10,898,976</b>	<b>3,982,057</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
036	GLOUCESTER	6,309	6,309	6,180	6,180
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3132		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	14,869,470	6,780,894	14,894,247	6,792,193
✓	<i>Textbooks</i>	326,536	148,910	319,860	145,865
	Sales Tax	4,412,115	N/A	4,541,479	N/A
✓	<i>Vocational Education</i>	294,645	134,367	288,616	131,617
✓	<i>Gifted Education</i>	160,322	73,111	157,044	71,616
✓	<i>Special Education</i>	1,360,569	620,457	1,332,728	607,761
✓	<i>Remedial Education</i>	259,981	118,559	254,661	116,133
✓	<i>VRS Retirement</i>	436,388	199,835	433,685	197,772
✓	<i>Social Security</i>	759,318	347,975	744,066	339,315
✓	<i>Group Life</i>	78	38	0	0
	<i>Enrollment Loss</i>	67,646	N/A	217,623	N/A
	Remedial Summer School <sup>7</sup>	43,155	N/A	64,367	N/A
	<i>Compensation Supplements</i>	N/A	N/A	178,266	81,294
<b>Subtotal - SOQ Accounts:</b>		<b>22,990,223</b>	<b>8,424,146</b>	<b>23,426,642</b>	<b>8,483,567</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	961,411	438,430	951,812	434,053
	<i>Additional Lottery</i>	101,003	46,060	0	0
	<i>At-Risk</i>	153,821	70,147	153,068	69,803
	K-3 Primary Class Size Reduction	296,368	135,152	289,981	132,239
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	43,730	19,942	40,366	18,408
	SOL Remediation	82,867	37,790	78,817	35,943
	Dropout Prevention	69,420	46,280	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	8,999	4,104	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	193,977	60,754	192,469	60,281
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	43,161	19,683	38,022	17,339
	Technology Resource Assistants	35,714	16,287	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	68,673	31,317
	Technology - VPSA <sup>5</sup>	336,000	62,000	336,000	62,000
<b>Subtotal - Incentive Accounts:</b>		<b>2,342,188</b>	<b>956,627</b>	<b>2,164,925</b>	<b>861,384</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	13,653	N/A	17,336	N/A
	Special Education - Homebound <sup>7</sup>	39,053	N/A	49,144	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	298,754	N/A	310,631	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	4,860	N/A	4,860	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	40,223	N/A	38,367	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	27,136	N/A	27,136	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>423,679</b>	<b>0</b>	<b>447,474</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>25,756,090</b>	<b>9,380,773</b>	<b>26,039,041</b>	<b>9,344,950</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
037	GOOCHLAND	2,080	2,080	2,130	2,130
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.8000		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	1,489,195	5,956,780	1,571,057	6,284,229
✓	Textbooks	31,350	125,399	32,103	128,413
	Sales Tax	1,437,706	N/A	1,478,374	N/A
✓	Vocational Education	27,456	109,824	28,119	112,475
✓	Gifted Education	14,976	59,904	15,336	61,344
✓	Special Education	220,480	881,920	224,097	896,388
✓	Remedial Education	19,968	79,872	20,450	81,800
✓	VRS Retirement	46,566	186,265	47,653	190,613
✓	Social Security	81,026	324,104	82,482	329,929
✓	Group Life	11	44	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	6,461	N/A	12,141	N/A
	Compensation Supplements	N/A	N/A	19,170	76,680
<b>Subtotal - SOQ Accounts:</b>		<b>3,375,195</b>	<b>7,724,112</b>	<b>3,530,982</b>	<b>8,161,871</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	92,302	369,208	95,531	382,122
	Additional Lottery	9,697	38,788	0	0
	At-Risk	8,830	35,320	9,184	36,736
	K-3 Primary Class Size Reduction	20,717	82,868	21,865	87,460
	At-Risk Four-Year-Olds	10,800	43,200	10,800	43,200
	Early Reading Intervention	5,388	21,552	4,898	19,592
	SOL Remediation	5,417	21,668	5,417	21,668
	Dropout Prevention	8,350	5,567	Transferred to Student Achievement Grants	N/A
	School Health Incentive	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	108,684	86,947	108,878	87,102
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	0	0	4,026	16,104
	Technology Resource Assistants	5,200	20,800	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	8,260	33,040
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>463,244</b>	<b>761,918</b>	<b>456,718</b>	<b>763,024</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	9,010	N/A	7,691	N/A
	Special Education - Homebound <sup>7</sup>	754	N/A	782	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,380	N/A	3,380	N/A
	English as a Second Language	0	N/A	879	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	10,593	N/A	10,593	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>23,737</b>	<b>0</b>	<b>23,325</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>3,862,176</b>	<b>8,486,030</b>	<b>4,011,025</b>	<b>8,924,895</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
038	GRAYSON	2,277	2,277	2,250	2,250
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2912		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	6,326,359	2,599,091	6,389,152	2,624,889
✓	<i>Textbooks</i>	121,626	49,968	120,184	49,376
	Sales Tax	1,532,811	N/A	1,569,960	N/A
✓	<i>Vocational Education</i>	274,369	112,721	271,140	111,394
✓	<i>Gifted Education</i>	58,102	23,870	57,413	23,587
✓	<i>Special Education</i>	569,720	234,061	561,419	230,651
✓	<i>Remedial Education</i>	130,729	53,708	129,190	53,076
✓	<i>VRS Retirement</i>	202,441	83,018	202,742	83,293
✓	<i>Social Security</i>	353,757	145,024	348,148	143,032
✓	<i>Group Life</i>	40	16	0	0
	<i>Enrollment Loss</i>	0	N/A	53,676	N/A
	Remedial Summer School <sup>7</sup>	62,151	N/A	50,073	N/A
	<i>Compensation Supplements</i>	N/A	N/A	78,145	32,105
<b>Subtotal - SOQ Accounts:</b>		<b>9,632,105</b>	<b>3,301,477</b>	<b>9,831,242</b>	<b>3,351,402</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	358,100	147,120	357,634	146,929
	<i>Additional Lottery</i>	37,621	15,456	0	0
	<i>At-Risk</i>	171,177	70,326	171,383	70,410
	K-3 Primary Class Size Reduction	217,973	89,551	213,825	87,847
	At-Risk Four-Year-Olds	65,068	26,732	65,068	26,732
	Early Reading Intervention	32,980	13,549	24,301	9,984
	SOL Remediation	51,407	21,120	47,036	19,324
	Dropout Prevention	0	0	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	6,397	2,628	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	134,738	39,236	134,444	39,150
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	30,274	12,438	28,538	11,724
	Technology Resource Assistants	36,858	15,143	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	0	0
	Technology - VPSA <sup>5</sup>	362,000	67,200	362,000	67,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,512,452</b>	<b>520,498</b>	<b>1,412,088</b>	<b>479,300</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	20,197	N/A	24,313	N/A
	Special Education - Homebound <sup>7</sup>	59,325	N/A	51,919	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	49,841	N/A	51,823	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	3,083	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	14,460	N/A	14,460	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>146,906</b>	<b>0</b>	<b>142,515</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>11,291,463</b>	<b>3,821,976</b>	<b>11,385,845</b>	<b>3,830,702</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
039	GREENE	2,676	2,676	2,675	2,675
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3183		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	6,493,037	3,031,735	6,561,659	3,063,776
✓	<i>Textbooks</i>	137,474	64,189	137,423	64,165
	Sales Tax	1,679,641	N/A	1,852,990	N/A
✓	<i>Vocational Education</i>	191,544	89,436	178,708	83,442
✓	<i>Gifted Education</i>	63,848	29,812	62,001	28,949
✓	<i>Special Education</i>	824,552	385,000	767,713	358,462
✓	<i>Remedial Education</i>	136,817	63,883	134,943	63,007
✓	<i>VRS Retirement</i>	200,637	93,957	199,077	92,953
✓	<i>Social Security</i>	350,198	164,079	343,294	160,291
✓	<i>Group Life</i>	37	18	0	0
	<i>Enrollment Loss</i>	0	N/A	1,717	N/A
	Remedial Summer School <sup>7</sup>	72,359	N/A	64,131	N/A
	<i>Compensation Supplements</i>	N/A	N/A	80,236	37,464
<b>Subtotal - SOQ Accounts:</b>		<b>10,150,144</b>	<b>3,922,109</b>	<b>10,383,892</b>	<b>3,952,510</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	404,760	188,991	408,931	190,938
	<i>Additional Lottery</i>	42,523	19,855	0	0
	<i>At-Risk</i>	48,588	22,687	49,259	23,000
	K-3 Primary Class Size Reduction	111,567	52,093	107,013	49,967
	At-Risk Four-Year-Olds	29,449	13,750	33,131	15,470
	Early Reading Intervention	15,025	7,015	18,364	8,575
	SOL Remediation	28,789	13,442	26,779	12,504
	Dropout Prevention	26,524	17,683	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	138,832	44,190	138,925	44,220
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	34,217	15,977	37,740	17,622
	Technology Resource Assistants	35,448	16,551	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	26,238	12,251
	Technology - VPSA <sup>5</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,155,581</b>	<b>458,634</b>	<b>1,086,239</b>	<b>420,945</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	29,240	N/A	29,717	N/A
	Special Education - Homebound <sup>7</sup>	10,926	N/A	28,539	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	447,764	N/A	465,564	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,286	N/A	2,286	N/A
	English as a Second Language	5,929	N/A	8,988	N/A
	Foster Care <sup>7</sup>	53,683	N/A	51,105	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	12,267	N/A	12,267	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>562,095</b>	<b>0</b>	<b>598,467</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>11,867,819</b>	<b>4,380,744</b>	<b>12,068,598</b>	<b>4,373,455</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
040	GREENSVILLE	1,653	1,653	1,578	1,578
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2196		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	4,545,340	1,279,032	4,370,552	1,229,848
✓	<i>Textbooks</i>	97,214	27,356	92,804	26,114
	Sales Tax	1,033,924	N/A	1,120,303	N/A
✓	<i>Vocational Education</i>	108,360	30,492	102,206	28,760
✓	<i>Gifted Education</i>	46,440	13,068	44,333	12,475
✓	<i>Special Education</i>	687,571	193,478	652,638	183,649
✓	<i>Remedial Education</i>	150,930	42,471	144,073	40,541
✓	<i>VRS Retirement</i>	144,482	41,188	139,708	39,313
✓	<i>Social Security</i>	252,371	72,081	241,088	67,841
✓	<i>Group Life</i>	43	14	0	0
	<i>Enrollment Loss</i>	13,475	N/A	145,425	N/A
	Remedial Summer School <sup>7</sup>	124,115	N/A	211,106	N/A
	<i>Compensation Supplements</i>	N/A	N/A	55,416	15,594
<b>Subtotal - SOQ Accounts:</b>		<b>7,204,265</b>	<b>1,699,180</b>	<b>7,319,652</b>	<b>1,644,135</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	286,225	80,542	276,157	77,709
	<i>Additional Lottery</i>	30,070	8,462	0	0
	<i>At-Risk</i>	220,096	61,934	213,223	60,000
	K-3 Primary Class Size Reduction	219,297	61,709	207,566	58,408
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	22,933	6,453	21,022	5,915
	SOL Remediation	54,088	15,220	56,600	15,927
	Dropout Prevention	65,654	43,769	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	6,496	1,828	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	127,907	28,088	127,529	28,005
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	31,420	8,841	27,598	7,766
	Technology Resource Assistants	40,581	11,419	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	64,948	18,276
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,292,626</b>	<b>364,266</b>	<b>1,182,502</b>	<b>308,006</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	27,114	N/A	28,945	N/A
	Special Education - Homebound <sup>7</sup>	23,765	N/A	24,483	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	6,301	N/A	13,000	N/A
	Adult Education <sup>6</sup>	4,269	N/A	4,269	N/A
	English as a Second Language	3,394	N/A	6,860	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	14,385	N/A	14,385	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>79,228</b>	<b>0</b>	<b>91,941</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>8,576,119</b>	<b>2,063,446</b>	<b>8,594,094</b>	<b>1,952,141</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
041	HALIFAX	5,890	5,890	5,882	5,882
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2380		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	15,288,467	4,775,138	15,703,880	4,904,887
✓	Textbooks	338,229	105,641	337,770	105,498
	Sales Tax	4,179,635	N/A	4,283,857	N/A
✓	Vocational Education	417,401	130,369	416,841	130,194
✓	Gifted Education	161,574	50,466	161,355	50,397
✓	Special Education	3,886,764	1,213,976	3,890,515	1,215,148
✓	Remedial Education	300,708	93,922	300,305	93,796
✓	VRS Retirement	571,278	178,431	582,363	181,893
✓	Social Security	999,348	312,132	999,618	312,216
✓	Group Life	130	41	0	0
	Enrollment Loss	136,290	N/A	14,952	N/A
	Remedial Summer School <sup>7</sup>	155,543	N/A	249,951	N/A
	Compensation Supplements	N/A	N/A	219,622	68,596
<b>Subtotal - SOQ Accounts:</b>		<b>26,435,367</b>	<b>6,860,116</b>	<b>27,161,029</b>	<b>7,062,624</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	995,837	311,036	1,005,107	313,931
	Additional Lottery	104,619	32,676	0	0
	At-Risk	515,711	161,075	523,826	163,610
	K-3 Primary Class Size Reduction	661,399	206,579	658,896	205,797
	At-Risk Four-Year-Olds	144,018	44,982	144,018	44,982
	Early Reading Intervention	89,571	27,976	80,241	25,062
	SOL Remediation	158,339	49,455	156,195	48,785
	Dropout Prevention	100,364	66,909	Transferred to Student Achievement Grants	N/A
	School Health Incentive	11,232	3,508	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	197,942	47,110	195,777	46,595
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	69,030	21,561	42,082	13,144
	Technology Resource Assistants	39,624	12,376	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	99,284	31,010
	Technology - VPSA <sup>5</sup>	466,000	93,200	440,000	88,000
<b>Subtotal - Incentive Accounts:</b>		<b>3,577,262</b>	<b>1,078,443</b>	<b>3,369,002</b>	<b>980,916</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	37,371	N/A	38,770	N/A
	Special Education - Homebound <sup>7</sup>	112,175	N/A	70,787	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	2,512	N/A	4,500	N/A
	Adult Education <sup>6</sup>	3,348	N/A	3,348	N/A
	English as a Second Language	6,628	N/A	3,349	N/A
	Foster Care <sup>7</sup>	46,279	N/A	38,901	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	39,819	N/A	39,819	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>248,132</b>	<b>0</b>	<b>199,474</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>30,260,761</b>	<b>7,938,559</b>	<b>30,729,505</b>	<b>8,043,540</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
042	HANOVER	17,582	17,582	18,022	18,022
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.4756		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid	30,693,697	27,837,380	32,149,170	29,157,409
✓	Textbooks	694,819	630,160	712,208	645,930
	Sales Tax	10,794,749	N/A	11,736,587	N/A
✓	Vocational Education	267,380	242,498	274,071	248,567
✓	Gifted Education	331,920	301,032	340,227	308,565
✓	Special Education	2,572,380	2,332,998	2,627,305	2,382,811
✓	Remedial Education	267,380	242,498	274,071	248,567
✓	VRS Retirement	898,190	813,214	933,719	846,828
✓	Social Security	1,572,057	1,422,892	1,604,125	1,454,847
✓	Group Life	110	97	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	121,564	N/A	128,824	N/A
	Compensation Supplements	N/A	N/A	359,128	325,708
<b>Subtotal - SOQ Accounts:</b>		<b>48,214,246</b>	<b>33,822,769</b>	<b>51,139,435</b>	<b>35,619,232</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	2,045,734	1,855,360	2,119,328	1,922,106
	Additional Lottery	214,918	194,918	0	0
	At-Risk	70,739	64,156	73,760	66,896
	K-3 Primary Class Size Reduction	100,804	91,423	101,675	92,213
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	70,631	64,058	79,621	72,212
	SOL Remediation	64,818	58,786	64,889	58,851
	Dropout Prevention	72,858	48,572	Transferred to Student Achievement Grants	N/A
	School Health Incentive	7,445	6,752	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	294,743	140,180	296,761	141,140
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	80,389	72,908	80,460	72,972
	Technology Resource Assistants	40,903	37,097	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	72,074	65,367
	Technology - VPSA <sup>5</sup>	570,000	114,000	596,000	119,200
<b>Subtotal - Incentive Accounts:</b>		<b>3,657,558</b>	<b>2,748,211</b>	<b>3,508,144</b>	<b>2,610,956</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	45,145	N/A	46,825	N/A
	Special Education - Homebound <sup>7</sup>	29,577	N/A	34,852	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	48,008	N/A	51,000	N/A
	Adult Education <sup>6</sup>	9,450	N/A	9,450	N/A
	English as a Second Language	22,806	N/A	32,267	N/A
	Foster Care <sup>7</sup>	82,916	N/A	77,000	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	62,958	N/A	62,958	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>300,860</b>	<b>0</b>	<b>314,352</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>52,172,664</b>	<b>36,570,980</b>	<b>54,961,931</b>	<b>38,230,188</b>

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
043	HENRICO	43,366	43,366	44,637	44,637
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.5113		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	70,293,055	73,543,767	74,092,636	77,519,060
✓	<i>Textbooks</i>	1,597,102	1,670,960	1,643,911	1,719,934
	Sales Tax	29,280,250	N/A	31,533,916	N/A
✓	<i>Vocational Education</i>	1,059,648	1,108,652	1,090,698	1,141,137
✓	<i>Gifted Education</i>	762,947	798,229	785,308	821,624
✓	<i>Special Education</i>	8,540,765	8,935,733	8,791,024	9,197,566
✓	<i>Remedial Education</i>	911,297	953,441	938,000	981,378
✓	<i>VRS Retirement</i>	2,194,601	2,302,774	2,285,045	2,390,718
✓	<i>Social Security</i>	3,828,094	4,018,590	3,938,984	4,121,142
✓	<i>Group Life</i>	575	627	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	535,212	N/A	631,845	N/A
	<i>Compensation Supplements</i>	N/A	N/A	894,378	935,739
<b>Subtotal - SOQ Accounts:</b>		<b>119,003,546</b>	<b>93,332,773</b>	<b>126,625,745</b>	<b>98,828,298</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	4,702,295	4,919,753	4,891,812	5,118,035
	<i>Additional Lottery</i>	494,008	516,853	0	0
	<i>At-Risk</i>	654,527	684,796	685,026	716,705
	K-3 Primary Class Size Reduction	1,194,824	1,250,079	1,187,498	1,242,414
	At-Risk Four-Year-Olds	168,895	176,706	168,895	176,706
	Early Reading Intervention	290,817	304,266	314,752	329,308
	SOL Remediation	362,500	379,264	377,374	394,826
	Dropout Prevention	280,134	186,756	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	32,070	33,553	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	545,816	279,076	552,273	282,377
	ISAE <sup>5</sup>	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	172,101	180,060	182,006	190,423
	Technology Resource Assistants	127,062	132,938	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	277,122	289,938
	Technology - VPSA <sup>5</sup>	1,740,000	348,000	1,766,000	353,200
<b>Subtotal - Incentive Accounts:</b>		<b>10,812,201</b>	<b>9,392,099</b>	<b>10,449,910</b>	<b>9,093,931</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	440,052	N/A	438,726	N/A
	Special Education - Homebound <sup>7</sup>	92,870	N/A	74,916	N/A
	State-operated Programs	659,880	N/A	741,947	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	60,276	N/A	86,000	N/A
	Adult Education <sup>6</sup>	40,297	N/A	40,297	N/A
	English as a Second Language	289,048	N/A	313,591	N/A
	Foster Care <sup>7</sup>	474,822	N/A	499,005	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	586,277	N/A	586,277	N/A
	School Nutrition <sup>7</sup>	164,546	N/A	164,546	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>2,808,068</b>	<b>0</b>	<b>2,945,305</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>132,623,814</b>	<b>102,724,872</b>	<b>140,020,959</b>	<b>107,922,229</b>

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

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

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

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

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

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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 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
044	HENRY	8,312	8,312	8,125	8,125
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2930		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	19,103,322	7,916,935	19,084,625	7,909,187
✓	Textbooks	442,859	183,533	432,896	179,404
	Sales Tax	6,152,935	N/A	6,343,063	N/A
✓	Vocational Education	675,807	280,073	660,628	273,782
✓	Gifted Education	211,557	87,675	206,798	85,703
✓	Special Education	2,803,131	1,161,693	2,734,423	1,133,219
✓	Remedial Education	423,114	175,350	413,610	171,411
✓	VRS Retirement	649,898	270,666	644,604	267,142
✓	Social Security	1,135,513	473,326	1,110,791	460,342
✓	Group Life	116	51	0	0
	Enrollment Loss	419,845	N/A	307,484	N/A
	Remedial Summer School <sup>7</sup>	200,286	N/A	170,670	N/A
	Compensation Supplements	N/A	N/A	247,008	102,367
<b>Subtotal - SOQ Accounts:</b>		<b>32,218,383</b>	<b>10,549,303</b>	<b>32,356,600</b>	<b>10,582,557</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	1,303,896	540,370	1,288,176	533,855
	Additional Lottery	136,983	56,770	0	0
	At-Risk	381,695	158,185	379,530	157,288
	K-3 Primary Class Size Reduction	668,954	277,233	661,674	274,216
	At-Risk Four-Year-Olds	271,064	112,336	267,246	110,754
	Early Reading Intervention	98,688	40,899	100,420	41,617
	SOL Remediation	153,549	63,635	153,739	63,714
	Dropout Prevention	176,332	117,555	Transferred to Student Achievement Grants	N/A
	School Health Incentive	17,685	7,329	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	230,612	67,569	225,419	66,048
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	69,337	28,735	74,722	30,967
	Technology Resource Assistants	73,528	30,472	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	174,436	72,291
	Technology - VPSA <sup>5</sup>	648,000	114,000	648,000	114,000
<b>Subtotal - Incentive Accounts:</b>		<b>4,261,757</b>	<b>1,615,088</b>	<b>4,004,796</b>	<b>1,464,748</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	89,062	N/A	109,489	N/A
	Special Education - Homebound <sup>7</sup>	52,442	N/A	28,453	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	210,473	N/A	218,841	N/A
	Special Education in Jails	0	N/A	5,000	N/A
	Adult Education <sup>6</sup>	11,739	N/A	11,739	N/A
	English as a Second Language	86,093	N/A	74,576	N/A
	Foster Care <sup>7</sup>	26,136	N/A	18,340	N/A
	Alternative Education <sup>5,6</sup>	101,034	N/A	100,548	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	60,815	N/A	60,815	N/A
	Academic Year Governor's School <sup>5,6</sup>	231,010	N/A	259,964	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>868,804</b>	<b>0</b>	<b>887,764</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>37,348,943</b>	<b>12,164,390</b>	<b>37,249,160</b>	<b>12,047,305</b>

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

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

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

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

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

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DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
045	HIGHLAND	293	293	301	301
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.6224		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	453,338	747,240	474,458	782,051
✓	<i>Textbooks</i>	8,338	13,743	8,565	14,118
	Sales Tax	226,918	N/A	231,033	N/A
✓	<i>Vocational Education</i>	43,812	72,216	44,257	72,949
✓	<i>Gifted Education</i>	3,651	6,018	3,751	6,182
✓	<i>Special Education</i>	67,157	110,694	67,694	111,580
✓	<i>Remedial Education</i>	3,430	5,653	3,413	5,626
✓	<i>VRS Retirement</i>	16,386	26,295	16,236	26,761
✓	<i>Social Security</i>	28,701	45,929	27,944	46,060
✓	<i>Group Life</i>	10	13	0	0
	<i>Enrollment Loss</i>	6,497	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	<i>Compensation Supplements</i>	N/A	N/A	6,478	10,678
<b>Subtotal - SOQ Accounts:</b>		<b>858,238</b>	<b>1,027,801</b>	<b>883,829</b>	<b>1,076,005</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	24,548	40,463	25,488	42,012
	<i>Additional Lottery</i>	2,579	4,251	0	0
	<i>At-Risk</i>	0	0	5,008	8,255
	K-3 Primary Class Size Reduction	12,856	21,191	14,775	24,354
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	0	0	1,849	3,048
	SOL Remediation	4,558	7,513	2,330	3,841
	Dropout Prevention	0	0	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	102,500	63,796	102,369	63,714
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	1,900	3,132	0	0
	Technology Resource Assistants	9,818	16,183	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	0	0
	Technology - VPSA <sup>5</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts:</b>		<b>268,618</b>	<b>176,928</b>	<b>261,678</b>	<b>165,623</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,810	N/A	2,051	N/A
	Special Education - Homebound <sup>7</sup>	173	N/A	566	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	2,098	N/A	2,098	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>4,081</b>	<b>0</b>	<b>4,715</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>1,130,937</b>	<b>1,204,729</b>	<b>1,150,222</b>	<b>1,241,628</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
046	ISLE OF WIGHT	4,967	4,967	5,008	5,008
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3632		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid	10,375,054	5,917,430	10,592,760	6,041,600
✓	Textbooks	238,363	135,951	240,330	137,073
	Sales Tax	3,560,615	N/A	3,943,512	N/A
✓	Vocational Education	227,735	129,889	229,601	130,953
✓	Gifted Education	113,867	64,945	114,807	65,481
✓	Special Education	1,002,666	571,873	1,014,071	578,377
✓	Remedial Education	215,083	122,673	216,845	123,678
✓	VRS Retirement	315,558	180,647	321,879	183,584
✓	Social Security	550,459	315,306	554,524	316,273
✓	Group Life	73	44	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	73,471	N/A	66,463	N/A
	Compensation Supplements	N/A	N/A	130,753	74,575
<b>Subtotal - SOQ Accounts:</b>		<b>16,672,944</b>	<b>7,438,757</b>	<b>17,425,545</b>	<b>7,651,594</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	701,803	400,275	715,154	407,890
	Additional Lottery	73,729	42,052	0	0
	At-Risk	174,037	99,262	178,415	101,759
	K-3 Primary Class Size Reduction	340,770	194,359	341,247	194,631
	At-Risk Four-Year-Olds	144,426	82,374	147,865	84,335
	Early Reading Intervention	37,427	21,347	35,868	20,457
	SOL Remediation	80,675	46,013	76,921	43,872
	Dropout Prevention	59,760	39,840	Transferred to Student Achievement Grants	N/A
	School Health Incentive	10,513	5,996	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	167,859	60,966	167,500	60,836
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	52,923	30,185	41,578	23,714
	Technology Resource Assistants	33,114	18,887	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	59,117	33,717
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts:</b>		<b>2,150,753</b>	<b>1,093,155</b>	<b>2,037,382</b>	<b>1,022,812</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	16,474	N/A	17,705	N/A
	Special Education - Homebound <sup>7</sup>	32,383	N/A	24,908	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	253,988	N/A	264,085	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	2,769	N/A	5,598	N/A
	Foster Care <sup>7</sup>	24,830	N/A	23,528	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	24,144	N/A	24,144	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>354,588</b>	<b>0</b>	<b>359,969</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>19,178,285</b>	<b>8,531,911</b>	<b>19,822,896</b>	<b>8,674,406</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
047	JAMES CITY	7,865	7,865	8,292	8,292
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.6228		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	9,709,556	16,031,578	10,473,034	17,292,167
✓	<i>Textbooks</i>	223,569	369,138	235,707	389,178
	Sales Tax	5,577,296	N/A	5,974,947	N/A
✓	<i>Vocational Education</i>	112,734	186,136	106,346	175,589
✓	<i>Gifted Education</i>	103,834	171,441	109,471	180,749
✓	<i>Special Education</i>	697,169	1,151,106	669,353	1,105,178
✓	<i>Remedial Education</i>	151,301	249,814	156,391	258,219
✓	<i>VRS Retirement</i>	285,020	473,355	299,222	494,050
✓	<i>Social Security</i>	496,267	824,858	514,357	849,262
✓	<i>Group Life</i>	88	156	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	114,624	N/A	120,114	N/A
	<i>Compensation Supplements</i>	N/A	N/A	118,854	196,241
<b>Subtotal - SOQ Accounts:</b>		<b>17,471,458</b>	<b>19,457,582</b>	<b>18,777,796</b>	<b>20,940,634</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	658,247	1,086,840	701,396	1,158,085
	<i>Additional Lottery</i>	69,153	114,180	0	0
	<i>At-Risk</i>	111,541	184,167	118,894	196,307
	K-3 Primary Class Size Reduction	243,276	401,676	255,395	421,686
	At-Risk Four-Year-Olds	61,106	100,893	61,106	100,893
	Early Reading Intervention	0	0	0	0
	SOL Remediation	56,940	94,014	60,330	99,612
	Dropout Prevention	0	0	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	6,514	10,755	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	162,860	101,429	163,318	101,714
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	0	0	30,374	50,151
	Technology Resource Assistants	0	0	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	0	0
	Technology - VPSA <sup>5</sup>	0	10,000	0	10,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,385,354</b>	<b>2,103,955</b>	<b>1,406,530</b>	<b>2,138,448</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	0	N/A	0	N/A
	Special Education - Homebound <sup>7</sup>	8,916	N/A	9,428	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	157,269	N/A	163,521	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	26,225	N/A	9,237	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	0	N/A	0	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>192,410</b>	<b>0</b>	<b>182,186</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>19,049,223</b>	<b>21,561,537</b>	<b>20,366,512</b>	<b>23,079,083</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
048	KING GEORGE	3,046	3,046	3,178	3,178
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3514		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	6,668,511	3,612,881	7,169,172	3,884,130
✓	<i>Textbooks</i>	148,884	80,663	155,336	84,158
	Sales Tax	1,954,390	N/A	2,068,660	N/A
✓	<i>Vocational Education</i>	57,293	31,041	57,717	31,270
✓	<i>Gifted Education</i>	71,123	38,533	74,205	40,203
✓	<i>Special Education</i>	649,984	352,150	669,928	362,955
✓	<i>Remedial Education</i>	130,392	70,644	136,047	73,708
✓	<i>VRS Retirement</i>	197,702	107,200	207,465	112,401
✓	<i>Social Security</i>	345,691	187,471	357,417	193,641
✓	<i>Group Life</i>	28	15	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	36,150	N/A	24,867	N/A
	<i>Compensation Supplements</i>	N/A	N/A	84,511	45,787
<b>Subtotal - SOQ Accounts:</b>		<b>10,260,148</b>	<b>4,480,598</b>	<b>11,005,325</b>	<b>4,828,253</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	438,354	237,492	462,235	250,431
	<i>Additional Lottery</i>	46,052	24,950	0	0
	<i>At-Risk</i>	53,875	29,189	57,182	30,980
	K-3 Primary Class Size Reduction	189,972	102,923	203,417	110,208
	At-Risk Four-Year-Olds	17,512	9,488	21,015	11,386
	Early Reading Intervention	28,590	15,490	31,767	17,211
	SOL Remediation	31,304	16,960	33,305	18,044
	Dropout Prevention	0	0	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	3,561	1,929	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	142,496	50,073	142,169	49,958
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	29,291	15,869	27,790	15,056
	Technology Resource Assistants	16,864	9,137	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>1,159,730</b>	<b>544,300</b>	<b>1,140,739</b>	<b>534,074</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	2,580	N/A	2,491	N/A
	Special Education - Homebound <sup>7</sup>	37,476	N/A	38,758	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	5,701	N/A
	Foster Care <sup>7</sup>	23,962	N/A	22,043	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	11,156	N/A	11,156	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>75,174</b>	<b>0</b>	<b>80,149</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>11,495,052</b>	<b>5,024,898</b>	<b>12,226,213</b>	<b>5,362,326</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
049	KING AND QUEEN	872	872	825	825
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3658		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid	2,071,359	1,194,739	1,966,851	1,134,459
✓	Textbooks	41,676	24,038	39,429	22,743
	Sales Tax	601,222	N/A	649,965	N/A
✓	Vocational Education	55,855	32,217	53,355	30,775
✓	Gifted Education	19,909	11,483	18,836	10,864
✓	Special Education	524,265	302,391	496,934	286,626
✓	Remedial Education	37,606	21,690	35,570	20,516
✓	VRS Retirement	74,527	43,522	71,495	41,238
✓	Social Security	129,793	75,933	123,014	70,953
✓	Group Life	22	15	0	0
	Enrollment Loss	58,781	N/A	50,422	N/A
	Remedial Summer School <sup>7</sup>	45,028	N/A	29,493	N/A
	Compensation Supplements	N/A	N/A	27,730	15,994
<b>Subtotal - SOQ Accounts:</b>		<b>3,660,043</b>	<b>1,706,028</b>	<b>3,563,094</b>	<b>1,634,169</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	122,705	70,775	117,331	67,675
	Additional Lottery	12,891	7,435	0	0
	At-Risk	106,705	61,546	102,211	58,954
	K-3 Primary Class Size Reduction	95,820	55,268	80,823	46,618
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	9,319	5,375	7,765	4,479
	SOL Remediation	26,696	15,398	26,781	15,447
	Dropout Prevention	21,284	14,189	Transferred to Student Achievement Grants	N/A
	School Health Incentive	2,872	1,657	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	112,671	41,215	111,801	40,897
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	11,215	6,469	6,384	3,682
	Technology Resource Assistants	16,489	9,511	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	21,055	12,144
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>674,526</b>	<b>314,438</b>	<b>610,010</b>	<b>275,497</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,388	N/A	1,120	N/A
	Special Education - Homebound <sup>7</sup>	5,214	N/A	1,251	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	3,339	N/A	3,655	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	6,903	N/A	6,903	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>16,844</b>	<b>0</b>	<b>12,929</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>4,351,413</b>	<b>2,020,466</b>	<b>4,186,032</b>	<b>1,909,665</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
050	KING WILLIAM	1,884	1,884	1,861	1,861
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3459		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	4,266,620	2,256,267	4,278,428	2,262,511
✓	<i>Textbooks</i>	92,868	49,110	91,734	48,511
	Sales Tax	1,190,209	N/A	1,284,566	N/A
✓	<i>Vocational Education</i>	77,636	41,056	76,693	40,557
✓	<i>Gifted Education</i>	44,364	23,460	43,822	23,174
✓	<i>Special Education</i>	770,203	407,297	762,058	402,990
✓	<i>Remedial Education</i>	82,566	43,662	81,562	43,132
✓	<i>VRS Retirement</i>	140,647	74,847	141,349	74,749
✓	<i>Social Security</i>	245,130	130,570	243,707	128,876
✓	<i>Group Life</i>	38	22	0	0
	<i>Enrollment Loss</i>	0	N/A	37,014	N/A
	Remedial Summer School <sup>7</sup>	35,760	N/A	43,422	N/A
	<i>Compensation Supplements</i>	N/A	N/A	54,778	28,968
<b>Subtotal - SOQ Accounts:</b>		<b>6,946,041</b>	<b>3,026,291</b>	<b>7,139,133</b>	<b>3,053,466</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	273,428	144,594	272,975	144,354
	<i>Additional Lottery</i>	28,725	15,191	0	0
	<i>At-Risk</i>	36,902	19,514	37,033	19,584
	K-3 Primary Class Size Reduction	130,297	68,903	128,172	67,780
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	17,620	9,318	24,027	12,706
	SOL Remediation	17,802	9,414	19,642	10,387
	Dropout Prevention	0	0	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	2,325	1,230	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	125,321	43,349	126,292	43,684
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	9,876	5,223	14,859	7,858
	Technology Resource Assistants	17,007	8,994	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	0	0
	Technology - VPSA <sup>5</sup>	154,000	25,600	180,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>821,162</b>	<b>351,328</b>	<b>810,859</b>	<b>337,153</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	6,947	N/A	7,946	N/A
	Special Education - Homebound <sup>7</sup>	2,479	N/A	4,036	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,098	N/A	2,098	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	34,384	N/A	31,763	N/A
	Alternative Education <sup>5,6</sup>	299,531	N/A	298,031	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	9,386	N/A	9,386	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>354,824</b>	<b>0</b>	<b>353,260</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>8,122,027</b>	<b>3,377,620</b>	<b>8,303,252</b>	<b>3,390,619</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
051	LANCASTER	1,419	1,419	1,366	1,366
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.6258		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	1,762,288	2,947,193	1,736,136	2,903,457
✓	<i>Textbooks</i>	40,015	66,920	38,521	64,421
	Sales Tax	1,013,346	N/A	1,029,307	N/A
✓	<i>Vocational Education</i>	30,797	51,505	32,198	53,847
✓	<i>Gifted Education</i>	20,178	33,744	19,935	33,339
✓	<i>Special Education</i>	179,475	300,147	186,034	311,117
✓	<i>Remedial Education</i>	55,754	93,241	54,686	91,455
✓	<i>VRS Retirement</i>	54,431	91,416	53,801	89,975
✓	<i>Social Security</i>	94,654	159,060	92,730	155,079
✓	<i>Group Life</i>	19	33	0	0
	<i>Enrollment Loss</i>	8,570	N/A	20,209	N/A
	Remedial Summer School <sup>7</sup>	20,856	N/A	19,926	N/A
	<i>Compensation Supplements</i>	N/A	N/A	21,469	35,904
<b>Subtotal - SOQ Accounts:</b>		<b>3,280,383</b>	<b>3,743,260</b>	<b>3,304,952</b>	<b>3,738,594</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	117,816	197,032	114,627	191,698
	<i>Additional Lottery</i>	12,377	20,700	0	0
	<i>At-Risk</i>	60,330	100,894	59,100	98,837
	K-3 Primary Class Size Reduction	76,843	128,510	77,145	129,015
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	6,415	10,728	6,415	10,728
	SOL Remediation	20,319	33,981	18,111	30,288
	Dropout Prevention	18,501	12,334	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	111,637	69,862	111,332	69,672
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	7,533	12,598	5,650	9,449
	Technology Resource Assistants	9,729	16,270	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	18,302	30,608
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>577,359</b>	<b>628,509</b>	<b>546,541</b>	<b>595,895</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	8,495	N/A	9,150	N/A
	Special Education - Homebound <sup>7</sup>	966	N/A	326	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	23,820	N/A	22,400	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	9,327	N/A	9,327	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>42,608</b>	<b>0</b>	<b>41,202</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>3,900,350</b>	<b>4,371,769</b>	<b>3,892,696</b>	<b>4,334,489</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
052	LEE	3,758	3,758	3,712	3,712
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.1859		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	10,674,284	2,437,476	10,647,648	2,431,394
✓	<i>Textbooks</i>	230,555	52,647	227,733	52,003
	Sales Tax	2,547,826	N/A	2,745,214	N/A
✓	<i>Vocational Education</i>	523,155	119,463	513,660	117,295
✓	<i>Gifted Education</i>	110,138	25,150	105,768	24,152
✓	<i>Special Education</i>	2,447,510	558,890	2,399,097	547,834
✓	<i>Remedial Education</i>	226,395	51,697	220,572	50,368
✓	<i>VRS Retirement</i>	392,304	89,696	390,487	89,168
✓	<i>Social Security</i>	685,706	156,816	674,844	154,101
✓	<i>Group Life</i>	45	10	0	0
	<i>Enrollment Loss</i>	55,522	N/A	112,139	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	<i>Compensation Supplements</i>	N/A	N/A	148,075	33,813
<b>Subtotal - SOQ Accounts:</b>		<b>17,893,440</b>	<b>3,491,845</b>	<b>18,185,237</b>	<b>3,500,128</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	678,817	155,008	677,670	154,746
	<i>Additional Lottery</i>	71,314	16,285	0	0
	<i>At-Risk</i>	612,904	139,957	612,706	139,912
	K-3 Primary Class Size Reduction	549,478	125,473	555,669	126,887
	At-Risk Four-Year-Olds	30,773	7,027	30,773	7,027
	Early Reading Intervention	37,879	8,650	41,867	9,560
	SOL Remediation	152,251	34,767	145,050	33,122
	Dropout Prevention	97,580	65,053	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	166,329	30,921	165,281	30,726
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	79,950	18,257	77,847	17,776
	Technology Resource Assistants	42,333	9,667	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	96,531	22,043
	Technology - VPSA <sup>5</sup>	414,000	82,800	414,000	82,800
<b>Subtotal - Incentive Accounts:</b>		<b>2,949,325</b>	<b>693,864</b>	<b>2,833,111</b>	<b>624,600</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	45,313	N/A	45,016	N/A
	Special Education - Homebound <sup>7</sup>	67,650	N/A	77,012	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	4,000	N/A
	Adult Education <sup>6</sup>	6,703	N/A	6,703	N/A
	English as a Second Language	3,541	N/A	0	N/A
	Foster Care <sup>7</sup>	54,023	N/A	22,295	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	25,096	N/A	25,096	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>202,326</b>	<b>0</b>	<b>180,123</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>21,045,090</b>	<b>4,185,709</b>	<b>21,198,470</b>	<b>4,124,727</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
053	LOUDOUN	37,036	36,589	40,191	39,707
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.6851		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	41,133,180	89,489,812	45,224,832	98,391,657
✓	<i>Textbooks</i>	868,295	1,889,071	942,281	2,050,038
	Sales Tax	22,246,894	N/A	27,123,611	N/A
✓	<i>Vocational Education</i>	571,461	1,243,278	620,156	1,349,218
✓	<i>Gifted Education</i>	449,356	977,625	500,149	1,088,131
✓	<i>Special Education</i>	4,839,929	10,529,804	5,264,996	11,454,585
✓	<i>Remedial Education</i>	314,887	685,072	341,718	743,447
✓	<i>VRS Retirement</i>	1,270,162	2,740,756	1,391,255	3,026,830
✓	<i>Social Security</i>	2,218,560	4,780,014	2,408,892	5,240,813
✓	<i>Group Life</i>	178	341	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	<i>Compensation Supplements</i>	N/A	N/A	550,164	1,196,943
<b>Subtotal - SOQ Accounts:</b>		<b>73,912,902</b>	<b>112,335,772</b>	<b>84,368,054</b>	<b>124,541,661</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	2,556,491	5,561,931	2,803,962	6,100,332
	<i>Additional Lottery</i>	268,577	584,319	0	0
	<i>At-Risk</i>	68,379	148,766	75,541	164,348
	K-3 Primary Class Size Reduction	73,834	160,634	75,382	164,002
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	141,420	307,675	175,294	381,372
	SOL Remediation	66,634	144,970	71,844	156,305
	Dropout Prevention	91,485	60,990	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	7,686	16,722	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	331,269	226,952	348,875	239,014
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	103,438	225,041	127,004	276,311
	Technology Resource Assistants	57,312	124,689	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	90,502	196,897
	Technology - VPSA <sup>5</sup>	1,506,000	301,200	1,636,000	327,200
<b>Subtotal - Incentive Accounts:</b>		<b>5,303,959</b>	<b>7,863,889</b>	<b>5,435,838</b>	<b>8,005,781</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	180,965	N/A	162,299	N/A
	Special Education - Homebound <sup>7</sup>	43,044	N/A	33,491	N/A
	State-operated Programs	164,468	N/A	168,310	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	41,481	N/A	63,027	N/A
	Adult Education <sup>6</sup>	10,506	N/A	10,506	N/A
	English as a Second Language	266,231	N/A	282,672	N/A
	Foster Care <sup>7</sup>	62,742	N/A	67,395	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	148,787	N/A	148,787	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>918,222</b>	<b>0</b>	<b>936,486</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>80,135,083</b>	<b>120,199,661</b>	<b>90,740,378</b>	<b>132,547,442</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
054	LOUISA	4,236	4,236	4,266	4,266
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.6086		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	5,435,731	8,452,186	5,589,483	8,691,260
✓	<i>Textbooks</i>	124,945	194,280	125,830	195,656
	Sales Tax	3,043,375	N/A	3,261,049	N/A
✓	<i>Vocational Education</i>	109,426	170,150	116,877	181,736
✓	<i>Gifted Education</i>	63,003	97,965	63,449	98,659
✓	<i>Special Education</i>	616,765	959,027	659,521	1,025,510
✓	<i>Remedial Education</i>	127,664	198,508	130,235	202,506
✓	<i>VRS Retirement</i>	170,064	268,706	176,747	274,831
✓	<i>Social Security</i>	296,364	469,490	305,102	474,412
✓	<i>Group Life</i>	34	68	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	63,777	N/A	62,387	N/A
	<i>Compensation Supplements</i>	N/A	N/A	70,128	109,044
<b>Subtotal - SOQ Accounts:</b>		<b>10,051,148</b>	<b>10,810,381</b>	<b>10,560,808</b>	<b>11,253,613</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	367,870	572,013	374,433	582,217
	<i>Additional Lottery</i>	38,647	60,094	0	0
	<i>At-Risk</i>	89,274	138,815	91,463	142,219
	K-3 Primary Class Size Reduction	174,435	271,234	175,848	273,432
	At-Risk Four-Year-Olds	78,202	121,599	78,202	121,599
	Early Reading Intervention	21,087	32,789	22,045	34,278
	SOL Remediation	40,141	62,416	40,141	62,416
	Dropout Prevention	46,171	30,781	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	4,657	7,241	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	135,557	82,500	135,383	82,394
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	0	0	22,627	35,183
	Technology Resource Assistants	10,176	15,823	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	45,674	71,020
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,194,076</b>	<b>1,431,305</b>	<b>1,173,675</b>	<b>1,440,759</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	18,648	N/A	30,910	N/A
	Special Education - Homebound <sup>7</sup>	8,382	N/A	10,469	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	32,105	N/A	33,381	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	1,702	N/A	3,440	N/A
	Foster Care <sup>7</sup>	75,299	N/A	77,368	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	21,586	N/A	21,586	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>157,723</b>	<b>0</b>	<b>177,154</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>11,402,947</b>	<b>12,241,686</b>	<b>11,911,637</b>	<b>12,694,372</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
055	LUNENBURG	1,757	1,757	1,700	1,700
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2481		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	4,533,101	1,495,761	4,482,549	1,479,080
✓	<i>Textbooks</i>	99,557	32,850	96,327	31,785
	Sales Tax	1,336,482	N/A	1,361,971	N/A
✓	<i>Vocational Education</i>	223,264	73,669	219,804	72,527
✓	<i>Gifted Education</i>	48,880	16,129	47,295	15,605
✓	<i>Special Education</i>	873,239	288,138	856,213	282,519
✓	<i>Remedial Education</i>	167,778	55,361	163,575	53,974
✓	<i>VRS Retirement</i>	157,872	52,026	156,270	51,563
✓	<i>Social Security</i>	275,711	90,843	269,068	88,783
✓	<i>Group Life</i>	48	15	0	0
	<i>Enrollment Loss</i>	59,598	N/A	105,216	N/A
	Remedial Summer School <sup>7</sup>	88,085	N/A	66,197	N/A
	<i>Compensation Supplements</i>	N/A	N/A	62,633	20,667
<b>Subtotal - SOQ Accounts:</b>		<b>7,863,615</b>	<b>2,104,791</b>	<b>7,887,118</b>	<b>2,096,503</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	293,123	96,720	286,643	94,582
	<i>Additional Lottery</i>	30,795	10,161	0	0
	<i>At-Risk</i>	222,716	73,488	219,050	72,279
	K-3 Primary Class Size Reduction	195,605	64,543	199,630	65,871
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	14,731	4,861	25,779	8,506
	SOL Remediation	59,072	19,492	54,537	17,995
	Dropout Prevention	59,105	39,403	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	6,571	2,168	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	129,006	32,006	128,191	31,804
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	32,114	10,596	28,432	9,382
	Technology Resource Assistants	19,549	6,450	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	58,469	19,293
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>1,224,246</b>	<b>390,689</b>	<b>1,162,590</b>	<b>350,511</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	9,645	N/A	8,290	N/A
	Special Education - Homebound <sup>7</sup>	16,965	N/A	23,655	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,754	N/A	2,754	N/A
	English as a Second Language	3,270	N/A	3,305	N/A
	Foster Care <sup>7</sup>	32,265	N/A	24,450	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	12,839	N/A	12,839	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>77,738</b>	<b>0</b>	<b>75,293</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>9,165,599</b>	<b>2,495,480</b>	<b>9,125,001</b>	<b>2,447,015</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
056	MADISON	1,826	1,826	1,860	1,860
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.4150		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid	3,837,202	2,722,117	3,978,236	2,822,167
✓	Textbooks	80,500	57,107	81,999	58,170
	Sales Tax	1,312,567	N/A	1,426,377	N/A
✓	Vocational Education	66,229	46,983	68,543	48,624
✓	Gifted Education	38,456	27,280	40,260	28,560
✓	Special Education	690,064	489,532	709,365	503,225
✓	Remedial Education	76,911	54,561	79,423	56,343
✓	VRS Retirement	125,600	88,725	129,287	91,716
✓	Social Security	217,577	153,613	222,632	157,935
✓	Group Life	48	32	0	0
	Enrollment Loss	22,691	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	52,957	N/A	55,865	N/A
	Compensation Supplements	N/A	N/A	51,141	36,280
<b>Subtotal - SOQ Accounts:</b>		<b>6,520,802</b>	<b>3,639,951</b>	<b>6,843,128</b>	<b>3,803,020</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	237,014	168,138	244,006	173,099
	Additional Lottery	24,900	17,664	0	0
	At-Risk	28,109	19,941	29,136	20,669
	K-3 Primary Class Size Reduction	89,748	63,667	92,398	65,547
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	10,028	7,114	8,596	6,098
	SOL Remediation	15,921	11,294	17,647	12,519
	Dropout Prevention	44,370	29,580	Transferred to Student Achievement Grants	N/A
	School Health Incentive	1,804	1,280	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	123,317	51,177	122,792	50,959
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	11,777	8,355	8,833	6,266
	Technology Resource Assistants	15,210	10,790	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	43,892	31,137
	Technology - VPSA <sup>5</sup>	180,000	36,000	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>790,057</b>	<b>425,000</b>	<b>729,159</b>	<b>397,094</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	5,854	N/A	7,286	N/A
	Special Education - Homebound <sup>7</sup>	6,464	N/A	3,350	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	46,903	N/A	48,768	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	2,571	N/A
	Foster Care <sup>7</sup>	21,213	N/A	19,037	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	7,764	N/A	7,764	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>88,198</b>	<b>0</b>	<b>88,776</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>7,399,056</b>	<b>4,064,951</b>	<b>7,661,062</b>	<b>4,200,114</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
057	MATHEWS	1,300	1,300	1,293	1,293
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.4786		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	2,442,573	2,242,071	2,473,140	2,270,128
✓	<i>Textbooks</i>	51,081	46,887	50,805	46,635
	Sales Tax	852,056	N/A	912,314	N/A
✓	<i>Vocational Education</i>	105,740	97,060	106,544	97,798
✓	<i>Gifted Education</i>	25,079	23,021	24,944	22,897
✓	<i>Special Education</i>	378,901	347,799	382,343	350,958
✓	<i>Remedial Education</i>	24,402	22,398	24,276	22,283
✓	<i>VRS Retirement</i>	78,942	72,486	80,206	73,622
✓	<i>Social Security</i>	138,085	126,801	138,211	126,865
✓	<i>Group Life</i>	17	16	0	0
	<i>Enrollment Loss</i>	10,992	N/A	6,026	N/A
	Remedial Summer School <sup>7</sup>	13,882	N/A	17,029	N/A
	<i>Compensation Supplements</i>	N/A	N/A	31,012	28,466
<b>Subtotal - SOQ Accounts:</b>		<b>4,121,750</b>	<b>2,978,539</b>	<b>4,246,850</b>	<b>3,039,652</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	150,395	138,049	151,183	138,773
	<i>Additional Lottery</i>	15,800	14,503	0	0
	<i>At-Risk</i>	21,406	19,649	21,652	19,875
	K-3 Primary Class Size Reduction	66,255	60,816	67,364	61,834
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	7,661	7,032	8,938	8,204
	SOL Remediation	12,582	11,549	12,582	11,549
	Dropout Prevention	7,859	5,239	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	1,289	1,183	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	114,761	54,925	114,469	54,785
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	9,150	8,399	14,397	13,215
	Technology Resource Assistants	13,556	12,443	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	7,774	7,136
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>556,573</b>	<b>359,388</b>	<b>534,218</b>	<b>340,971</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,838	N/A	1,827	N/A
	Special Education - Homebound <sup>7</sup>	5,088	N/A	7,821	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,118	N/A	2,118	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	22,442	N/A	19,785	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	9,737	N/A	9,737	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>41,224</b>	<b>0</b>	<b>41,289</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>4,719,547</b>	<b>3,337,927</b>	<b>4,822,357</b>	<b>3,380,623</b>

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

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

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

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

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

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

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

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

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DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
058	MECKLENBURG	4,845	4,845	4,773	4,773
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3346		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	11,074,653	5,568,950	11,120,859	5,592,184
✓	<i>Textbooks</i>	242,950	122,169	239,340	120,353
	Sales Tax	3,056,167	N/A	3,228,551	N/A
✓	<i>Vocational Education</i>	315,939	158,871	311,237	156,507
✓	<i>Gifted Education</i>	116,059	58,361	114,334	57,494
✓	<i>Special Education</i>	1,860,169	935,396	1,832,487	921,476
✓	<i>Remedial Education</i>	319,162	160,493	314,413	158,104
✓	<i>VRS Retirement</i>	364,052	183,065	362,514	182,292
✓	<i>Social Security</i>	637,267	320,453	626,449	315,014
✓	<i>Group Life</i>	80	40	0	0
	<i>Enrollment Loss</i>	131,216	N/A	117,432	N/A
	Remedial Summer School <sup>7</sup>	136,770	N/A	109,841	N/A
	<i>Compensation Supplements</i>	N/A	N/A	142,918	71,867
<b>Subtotal - SOQ Accounts:</b>		<b>18,254,484</b>	<b>7,507,797</b>	<b>18,520,375</b>	<b>7,575,292</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	715,311	359,698	712,208	358,138
	<i>Additional Lottery</i>	75,148	37,789	0	0
	<i>At-Risk</i>	375,909	189,028	376,476	189,313
	K-3 Primary Class Size Reduction	442,935	222,732	442,357	222,442
	At-Risk Four-Year-Olds	132,947	66,853	132,947	66,853
	Early Reading Intervention	39,108	19,666	42,367	21,304
	SOL Remediation	116,415	58,540	116,503	58,584
	Dropout Prevention	135,892	90,595	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	170,639	57,096	168,802	56,481
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	53,581	26,943	43,535	21,892
	Technology Resource Assistants	34,601	17,399	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	134,431	67,599
	Technology - VPSA <sup>5</sup>	336,000	67,200	336,000	67,200
<b>Subtotal - Incentive Accounts:</b>		<b>2,644,203</b>	<b>1,213,539</b>	<b>2,521,343</b>	<b>1,129,806</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	11,855	N/A	11,497	N/A
	Special Education - Homebound <sup>7</sup>	33,459	N/A	38,926	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	8,681	N/A	8,773	N/A
	Foster Care <sup>7</sup>	14,013	N/A	11,785	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	30,741	N/A	30,741	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>98,749</b>	<b>0</b>	<b>101,722</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>20,997,436</b>	<b>8,721,336</b>	<b>21,143,441</b>	<b>8,705,098</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
059	MIDDLESEX	1,327	1,327	1,355	1,355
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.5572		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	2,064,260	2,597,573	2,183,496	2,747,615
✓	<i>Textbooks</i>	44,281	55,722	45,216	56,897
	Sales Tax	987,206	N/A	986,173	N/A
✓	<i>Vocational Education</i>	58,760	73,940	60,004	75,506
✓	<i>Gifted Education</i>	21,153	26,619	21,600	27,180
✓	<i>Special Education</i>	457,737	575,996	467,430	588,193
✓	<i>Remedial Education</i>	32,905	41,407	33,602	42,283
✓	<i>VRS Retirement</i>	72,795	91,822	75,469	94,967
✓	<i>Social Security</i>	126,682	159,849	129,975	163,554
✓	<i>Group Life</i>	21	27	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	15,562	N/A	14,305	N/A
	<i>Compensation Supplements</i>	N/A	N/A	29,400	36,996
<b>Subtotal - SOQ Accounts:</b>		<b>3,881,362</b>	<b>3,622,955</b>	<b>4,046,670</b>	<b>3,833,192</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	130,376	164,059	134,549	169,310
	<i>Additional Lottery</i>	13,697	17,236	0	0
	<i>At-Risk</i>	27,965	35,190	29,055	36,562
	K-3 Primary Class Size Reduction	44,129	55,530	42,658	53,679
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	7,591	9,552	8,675	10,916
	SOL Remediation	14,662	18,450	13,357	16,808
	Dropout Prevention	11,297	7,531	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	1,424	1,792	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	112,477	62,672	112,548	62,712
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	6,686	8,413	12,227	15,386
	Technology Resource Assistants	11,513	14,487	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	11,176	14,063
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>517,676</b>	<b>420,513</b>	<b>500,104</b>	<b>405,036</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,479	N/A	1,751	N/A
	Special Education - Homebound <sup>7</sup>	1,978	N/A	3,259	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	9,624	N/A	10,007	N/A
	Special Education in Jails	0	N/A	200	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	1,946	N/A
	Foster Care <sup>7</sup>	15,786	N/A	15,437	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	6,449	N/A	6,449	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>35,315</b>	<b>0</b>	<b>39,048</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>4,434,353</b>	<b>4,043,467</b>	<b>4,585,823</b>	<b>4,238,228</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
060	MONTGOMERY	9,170	9,170	9,309	9,309
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3875		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid	18,245,677	11,543,183	19,067,275	12,062,970
✓	Textbooks	423,269	267,782	429,685	271,841
	Sales Tax	7,111,220	N/A	7,371,780	N/A
✓	Vocational Education	556,046	351,784	570,176	360,724
✓	Gifted Education	202,199	127,922	210,965	133,468
✓	Special Education	2,988,045	1,890,396	3,050,443	1,929,872
✓	Remedial Education	353,847	223,863	359,211	227,256
✓	VRS Retirement	631,267	398,637	649,192	410,713
✓	Social Security	1,100,753	694,872	1,116,155	706,138
✓	Group Life	108	66	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	77,408	N/A	156,338	N/A
	Compensation Supplements	N/A	N/A	250,878	158,719
<b>Subtotal - SOQ Accounts:</b>		<b>31,689,839</b>	<b>15,498,504</b>	<b>33,232,098</b>	<b>16,261,700</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	1,246,217	788,423	1,278,620	808,923
	Additional Lottery	130,924	82,829	0	0
	At-Risk	206,976	130,944	213,592	135,130
	K-3 Primary Class Size Reduction	579,695	366,746	600,196	379,716
	At-Risk Four-Year-Olds	231,525	146,475	231,525	146,475
	Early Reading Intervention	104,997	66,427	103,497	65,478
	SOL Remediation	103,548	65,510	103,464	65,457
	Dropout Prevention	81,208	54,139	Transferred to Student Achievement Grants	N/A
	School Health Incentive	7,596	4,806	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	219,600	85,095	219,870	85,200
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	100,143	63,356	106,391	67,309
	Technology Resource Assistants	63,700	40,300	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	80,335	50,824
	Technology - VPSA <sup>5</sup>	622,000	119,200	622,000	119,200
<b>Subtotal - Incentive Accounts:</b>		<b>3,713,846</b>	<b>2,014,249</b>	<b>3,575,207</b>	<b>1,923,710</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	67,704	N/A	68,242	N/A
	Special Education - Homebound <sup>7</sup>	32,864	N/A	65,229	N/A
	State-operated Programs	189,965	N/A	195,026	N/A
	Regional Tuition <sup>5,7</sup>	52,499	N/A	54,586	N/A
	Special Education in Jails	0	N/A	400	N/A
	Adult Education <sup>6</sup>	9,781	N/A	9,781	N/A
	English as a Second Language	37,293	N/A	53,840	N/A
	Foster Care <sup>7</sup>	80,899	N/A	78,748	N/A
	Alternative Education <sup>5,6</sup>	183,177	N/A	182,294	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	52,991	N/A	52,991	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>707,172</b>	<b>0</b>	<b>761,136</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>36,110,857</b>	<b>17,512,753</b>	<b>37,568,441</b>	<b>18,185,411</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
062	NELSON	2,006	2,006	1,991	1,991
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.4831		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	3,650,538	3,411,830	3,677,843	3,437,350
✓	<i>Textbooks</i>	78,141	73,031	77,557	72,485
	Sales Tax	1,487,205	N/A	1,589,459	N/A
✓	<i>Vocational Education</i>	86,063	80,435	85,406	79,822
✓	<i>Gifted Education</i>	37,328	34,888	37,049	34,627
✓	<i>Special Education</i>	412,687	385,701	409,539	382,759
✓	<i>Remedial Education</i>	62,214	58,146	62,769	58,664
✓	<i>VRS Retirement</i>	110,780	104,186	111,218	103,945
✓	<i>Social Security</i>	193,139	181,815	191,542	179,017
✓	<i>Group Life</i>	27	27	0	0
	<i>Enrollment Loss</i>	30,303	N/A	12,467	N/A
	Remedial Summer School <sup>7</sup>	34,865	N/A	42,572	N/A
	<i>Compensation Supplements</i>	N/A	N/A	45,283	42,322
<b>Subtotal - SOQ Accounts:</b>		<b>6,183,290</b>	<b>4,330,059</b>	<b>6,342,704</b>	<b>4,390,991</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	230,068	215,024	230,786	215,695
	<i>Additional Lottery</i>	24,170	22,590	0	0
	<i>At-Risk</i>	61,579	57,552	61,994	57,940
	K-3 Primary Class Size Reduction	117,610	109,920	117,272	109,604
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	13,924	13,014	22,785	21,295
	SOL Remediation	24,950	23,319	26,473	24,742
	Dropout Prevention	28,324	18,883	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	2,855	2,668	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	122,756	59,303	122,130	59,001
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	15,608	14,587	16,944	15,836
	Technology Resource Assistants	13,439	12,560	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	28,020	26,188
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>825,000</b>	<b>580,219</b>	<b>796,121</b>	<b>561,101</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	38,177	N/A	30,752	N/A
	Special Education - Homebound <sup>7</sup>	11,238	N/A	3,107	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	103,798	N/A	107,924	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	8,992	N/A	9,087	N/A
	Foster Care <sup>7</sup>	49,643	N/A	46,240	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	13,163	N/A	13,163	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>225,010</b>	<b>0</b>	<b>210,273</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>7,233,300</b>	<b>4,910,278</b>	<b>7,349,097</b>	<b>4,952,092</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
063	NEW KENT	2,471	2,471	2,526	2,526
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.4219		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	5,037,424	3,676,335	5,232,536	3,818,729
✓	<i>Textbooks</i>	107,651	78,564	110,047	80,313
	Sales Tax	1,671,854	N/A	1,845,899	N/A
✓	<i>Vocational Education</i>	45,712	33,360	45,260	33,031
✓	<i>Gifted Education</i>	51,425	37,531	52,570	38,366
✓	<i>Special Education</i>	859,948	627,594	874,535	638,240
✓	<i>Remedial Education</i>	68,567	50,041	70,080	51,144
✓	<i>VRS Retirement</i>	159,045	116,109	164,713	120,208
✓	<i>Social Security</i>	277,566	202,642	284,238	207,438
✓	<i>Group Life</i>	42	31	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	27,295	N/A	34,478	N/A
	<i>Compensation Supplements</i>	N/A	N/A	65,713	47,958
<b>Subtotal - SOQ Accounts:</b>		<b>8,306,529</b>	<b>4,822,207</b>	<b>8,780,069</b>	<b>5,035,425</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	316,952	231,313	327,468	238,988
	<i>Additional Lottery</i>	33,298	24,301	0	0
	<i>At-Risk</i>	17,351	12,663	17,988	13,128
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	15,573	11,365	18,404	13,431
	SOL Remediation	13,952	10,182	13,952	10,182
	Dropout Prevention	0	0	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	2,057	1,501	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	129,458	54,618	130,474	55,047
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	15,963	11,650	24,691	18,020
	Technology Resource Assistants	15,031	10,970	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>721,494</b>	<b>399,364</b>	<b>694,836</b>	<b>379,595</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,703	N/A	1,732	N/A
	Special Education - Homebound <sup>7</sup>	4,162	N/A	6,723	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	2,514	N/A	0	N/A
	Foster Care <sup>7</sup>	15,696	N/A	13,913	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	9,304	N/A	9,304	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>33,379</b>	<b>0</b>	<b>31,672</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>9,061,402</b>	<b>5,221,570</b>	<b>9,506,577</b>	<b>5,415,021</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
065	NORTHAMPTON	2,055	2,055	2,005	2,005
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3407		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	4,698,015	2,427,747	4,720,297	2,439,261
✓	Textbooks	102,102	52,762	99,618	51,479
	Sales Tax	1,595,658	N/A	1,578,232	N/A
✓	Vocational Education	112,454	58,111	109,706	56,692
✓	Gifted Education	50,130	25,905	48,910	25,275
✓	Special Education	745,174	385,076	725,649	374,986
✓	Remedial Education	157,164	81,216	153,325	79,232
✓	VRS Retirement	153,172	78,693	151,009	78,035
✓	Social Security	267,692	137,419	260,954	134,851
✓	Group Life	53	25	0	0
	Enrollment Loss	91,211	N/A	82,390	N/A
	Remedial Summer School <sup>7</sup>	50,087	N/A	40,023	N/A
	Compensation Supplements	N/A	N/A	60,807	31,423
<b>Subtotal - SOQ Accounts:</b>		<b>8,022,912</b>	<b>3,246,955</b>	<b>8,030,920</b>	<b>3,271,234</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	300,617	155,347	296,435	153,186
	Additional Lottery	31,582	16,320	0	0
	At-Risk	347,162	179,400	343,868	177,697
	K-3 Primary Class Size Reduction	277,478	143,390	287,090	148,357
	At-Risk Four-Year-Olds	92,566	47,834	89,006	45,995
	Early Reading Intervention	16,146	8,344	24,218	12,515
	SOL Remediation	77,605	40,103	69,736	36,037
	Dropout Prevention	68,273	45,515	Transferred to Student Achievement Grants	N/A
	School Health Incentive	8,394	4,338	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	129,997	44,290	128,917	43,922
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	29,774	15,386	21,612	11,168
	Technology Resource Assistants	17,142	8,858	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	67,539	34,901
	Technology - VPSA <sup>5</sup>	206,000	36,000	206,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,610,595</b>	<b>745,125</b>	<b>1,542,280</b>	<b>699,778</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	36,934	N/A	36,614	N/A
	Special Education - Homebound <sup>7</sup>	6,501	N/A	10,627	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,638	N/A	2,638	N/A
	English as a Second Language	31,540	N/A	23,182	N/A
	Foster Care <sup>7</sup>	9,044	N/A	6,200	N/A
	Alternative Education <sup>5,6</sup>	65,990	N/A	65,614	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	13,503	N/A	13,503	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>166,150</b>	<b>0</b>	<b>158,378</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>9,799,658</b>	<b>3,992,080</b>	<b>9,731,578</b>	<b>3,971,012</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
066	NORTHUMBERLAND	1,462	1,462	1,447	1,447
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.5972		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	2,031,213	3,011,521	2,058,730	3,052,318
✓	<i>Textbooks</i>	44,379	65,797	43,924	65,122
	Sales Tax	1,005,560	N/A	1,035,807	N/A
✓	<i>Vocational Education</i>	28,856	42,782	26,811	39,751
✓	<i>Gifted Education</i>	20,611	30,559	19,817	29,381
✓	<i>Special Education</i>	117,779	174,621	110,159	163,324
✓	<i>Remedial Education</i>	37,100	55,006	36,137	53,577
✓	<i>VRS Retirement</i>	57,022	85,306	56,051	83,103
✓	<i>Social Security</i>	99,196	148,549	96,351	142,853
✓	<i>Group Life</i>	28	47	0	0
	<i>Enrollment Loss</i>	11,668	N/A	6,404	N/A
	Remedial Summer School <sup>7</sup>	58,914	N/A	57,341	N/A
	<i>Compensation Supplements</i>	N/A	N/A	23,314	34,566
<b>Subtotal - SOQ Accounts:</b>		<b>3,512,326</b>	<b>3,614,188</b>	<b>3,570,846</b>	<b>3,663,996</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	130,664	193,725	130,704	193,785
	<i>Additional Lottery</i>	13,727	20,352	0	0
	<i>At-Risk</i>	63,057	93,490	63,439	94,056
	K-3 Primary Class Size Reduction	70,210	104,095	66,050	97,927
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	10,851	16,088	7,891	11,699
	SOL Remediation	20,684	30,667	19,442	28,825
	Dropout Prevention	19,156	12,771	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	2,443	3,622	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	112,930	67,442	112,570	67,227
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	8,109	12,023	10,136	15,028
	Technology Resource Assistants	10,473	15,527	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	18,950	28,096
	Technology - VPSA <sup>5</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>624,163</b>	<b>595,401</b>	<b>591,041</b>	<b>562,243</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	18,728	N/A	18,883	N/A
	Special Education - Homebound <sup>7</sup>	3,993	N/A	13,420	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	1,770	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	8,576	N/A	8,576	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>31,298</b>	<b>0</b>	<b>42,649</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>4,167,786</b>	<b>4,209,589</b>	<b>4,204,536</b>	<b>4,226,239</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
067	NOTTOWAY	2,388	2,388	2,328	2,328
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2451		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	6,350,501	2,061,873	6,260,468	2,032,641
✓	Textbooks	135,852	44,108	132,438	43,000
	Sales Tax	1,684,090	N/A	1,808,083	N/A
✓	Vocational Education	70,305	22,827	68,545	22,255
✓	Gifted Education	64,897	21,071	63,267	20,541
✓	Special Education	917,575	297,917	885,809	287,603
✓	Remedial Education	133,400	43,312	130,059	42,227
✓	VRS Retirement	198,472	64,797	193,880	62,949
✓	Social Security	346,594	113,267	334,775	108,694
✓	Group Life	36	13	0	0
	Enrollment Loss	81,897	N/A	112,938	N/A
	Remedial Summer School <sup>7</sup>	74,501	N/A	103,444	N/A
	Compensation Supplements	N/A	N/A	77,326	25,106
<b>Subtotal - SOQ Accounts:</b>		<b>10,058,120</b>	<b>2,669,185</b>	<b>10,171,032</b>	<b>2,645,017</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	399,983	129,866	394,099	127,955
	Additional Lottery	42,021	13,643	0	0
	At-Risk	259,141	84,138	256,448	83,263
	K-3 Primary Class Size Reduction	287,106	93,217	279,453	90,732
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	33,276	10,804	36,973	12,004
	SOL Remediation	75,194	24,414	68,311	22,179
	Dropout Prevention	35,037	23,358	Transferred to Student Achievement Grants	N/A
	School Health Incentive	8,182	2,657	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	139,565	34,207	138,477	33,941
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	22,795	7,401	22,795	7,401
	Technology Resource Assistants	19,627	6,372	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	34,660	11,253
	Technology - VPSA <sup>5</sup>	258,000	41,200	284,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,587,786</b>	<b>471,278</b>	<b>1,523,075</b>	<b>435,130</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	19,510	N/A	12,273	N/A
	Special Education - Homebound <sup>7</sup>	15,576	N/A	9,094	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	9,849	N/A	9,954	N/A
	Foster Care <sup>7</sup>	55,692	N/A	31,030	N/A
	Alternative Education <sup>5,6</sup>	243,524	N/A	242,297	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	14,139	N/A	14,139	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>358,290</b>	<b>0</b>	<b>318,787</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>12,004,196</b>	<b>3,140,462</b>	<b>12,012,894</b>	<b>3,080,147</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
068	ORANGE	3,988	3,988	4,081	4,081
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.4221		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	7,815,997	5,708,829	8,119,400	5,930,435
✓	<i>Textbooks</i>	173,680	126,856	177,730	129,814
	Sales Tax	2,706,335	N/A	3,008,745	N/A
✓	<i>Vocational Education</i>	161,327	117,833	162,710	118,844
✓	<i>Gifted Education</i>	82,968	60,600	84,903	62,013
✓	<i>Special Education</i>	924,171	675,017	931,458	680,340
✓	<i>Remedial Education</i>	172,850	126,250	176,859	129,178
✓	<i>VRS Retirement</i>	244,165	178,740	249,709	182,388
✓	<i>Social Security</i>	425,492	311,595	430,961	314,775
✓	<i>Group Life</i>	62	47	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	71,804	N/A	80,010	N/A
	<i>Compensation Supplements</i>	N/A	N/A	99,053	72,349
<b>Subtotal - SOQ Accounts:</b>		<b>12,778,851</b>	<b>7,305,768</b>	<b>13,521,538</b>	<b>7,620,137</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	511,359	373,498	528,873	386,291
	<i>Additional Lottery</i>	53,722	39,239	0	0
	<i>At-Risk</i>	93,769	68,489	97,454	71,181
	K-3 Primary Class Size Reduction	228,300	166,751	217,908	159,161
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	36,796	26,876	42,457	31,011
	SOL Remediation	45,322	33,103	45,244	33,046
	Dropout Prevention	63,853	42,569	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	5,234	3,823	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	149,198	62,976	149,190	62,973
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	30,500	22,277	26,176	19,119
	Technology Resource Assistants	15,025	10,974	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	63,166	46,137
	Technology - VPSA <sup>5</sup>	232,000	46,400	258,000	51,600
<b>Subtotal - Incentive Accounts:</b>		<b>1,472,937</b>	<b>896,976</b>	<b>1,436,327</b>	<b>860,518</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	10,286	N/A	3,106	N/A
	Special Education - Homebound <sup>7</sup>	32,340	N/A	23,712	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	199,377	N/A	207,304	N/A
	Special Education in Jails	5,231	N/A	9,700	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	5,027	N/A	10,160	N/A
	Foster Care <sup>7</sup>	81,550	N/A	81,355	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	18,981	N/A	18,981	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>352,793</b>	<b>0</b>	<b>354,318</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>14,604,580</b>	<b>8,202,744</b>	<b>15,312,183</b>	<b>8,480,655</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
069	PAGE	3,547	3,547	3,503	3,503
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2959		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	8,475,035	3,561,657	8,585,461	3,608,064
✓	Textbooks	188,221	79,100	185,873	78,113
	Sales Tax	2,322,576	N/A	2,385,961	N/A
✓	Vocational Education	324,690	136,452	323,143	135,802
✓	Gifted Education	92,412	38,836	91,259	38,352
✓	Special Education	1,026,521	431,398	1,026,165	431,249
✓	Remedial Education	154,852	65,077	152,938	64,273
✓	VRS Retirement	269,264	113,681	269,128	113,101
✓	Social Security	469,991	198,563	466,444	196,024
✓	Group Life	75	34	0	0
	Enrollment Loss	0	N/A	75,920	N/A
	Remedial Summer School <sup>7</sup>	127,727	N/A	91,234	N/A
	Compensation Supplements	N/A	N/A	106,058	44,571
<b>Subtotal - SOQ Accounts:</b>		<b>13,451,364</b>	<b>4,624,799</b>	<b>13,759,584</b>	<b>4,709,549</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	554,172	232,892	553,104	232,444
	Additional Lottery	58,219	24,467	0	0
	At-Risk	142,491	59,882	143,155	60,161
	K-3 Primary Class Size Reduction	269,558	113,283	257,058	108,029
	At-Risk Four-Year-Olds	144,481	60,719	144,481	60,719
	Early Reading Intervention	46,555	19,565	51,728	21,739
	SOL Remediation	59,371	24,951	61,637	25,903
	Dropout Prevention	47,808	31,872	Transferred to Student Achievement Grants	N/A
	School Health Incentive	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	153,292	45,359	153,309	45,364
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	42,523	17,870	24,805	10,424
	Technology Resource Assistants	36,613	15,387	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	47,294	19,875
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts:</b>		<b>1,828,800</b>	<b>697,846</b>	<b>1,710,288</b>	<b>636,259</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	32,991	N/A	31,821	N/A
	Special Education - Homebound <sup>7</sup>	16,256	N/A	16,977	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	114,286	N/A	118,829	N/A
	Special Education in Jails	15,064	N/A	21,000	N/A
	Adult Education <sup>6</sup>	2,880	N/A	2,880	N/A
	English as a Second Language	6,124	N/A	6,189	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	21,689	N/A	21,689	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>209,291</b>	<b>0</b>	<b>219,386</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>15,489,454</b>	<b>5,322,646</b>	<b>15,689,257</b>	<b>5,345,808</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
070	PATRICK	2,610	2,610	2,575	2,575
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2813		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	6,587,680	2,578,425	6,607,819	2,586,308
✓	<i>Textbooks</i>	141,361	55,329	139,465	54,587
	Sales Tax	1,660,174	N/A	1,777,948	N/A
✓	<i>Vocational Education</i>	260,737	102,053	253,530	99,232
✓	<i>Gifted Education</i>	67,529	26,431	66,623	26,077
✓	<i>Special Education</i>	667,787	261,373	649,554	254,236
✓	<i>Remedial Education</i>	90,039	35,241	88,828	34,767
✓	<i>VRS Retirement</i>	198,814	78,346	198,244	77,593
✓	<i>Social Security</i>	348,363	137,431	341,062	133,492
✓	<i>Group Life</i>	45	19	0	0
	<i>Enrollment Loss</i>	42,403	N/A	62,867	N/A
	Remedial Summer School <sup>7</sup>	118,384	N/A	118,384	N/A
	<i>Compensation Supplements</i>	N/A	N/A	79,578	31,147
<b>Subtotal - SOQ Accounts:</b>		<b>10,183,316</b>	<b>3,274,648</b>	<b>10,383,902</b>	<b>3,297,438</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	416,204	162,903	415,009	162,435
	<i>Additional Lottery</i>	43,725	17,114	0	0
	<i>At-Risk</i>	137,399	53,778	137,768	53,923
	K-3 Primary Class Size Reduction	242,091	94,755	238,162	93,217
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	36,961	14,467	44,001	17,222
	SOL Remediation	54,148	21,194	45,479	17,801
	Dropout Prevention	37,821	25,214	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	5,911	2,314	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	140,793	39,605	140,035	39,392
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	32,456	12,703	23,559	9,221
	Technology Resource Assistants	18,686	7,314	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	37,414	14,644
	Technology - VPSA <sup>5</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,406,054</b>	<b>497,759</b>	<b>1,321,286</b>	<b>454,254</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	32,501	N/A	31,687	N/A
	Special Education - Homebound <sup>7</sup>	30,228	N/A	25,168	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	3,333	N/A	4,000	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	25,005	N/A	9,476	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	15,713	N/A	15,713	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>106,780</b>	<b>0</b>	<b>86,044</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>11,696,150</b>	<b>3,772,407</b>	<b>11,791,232</b>	<b>3,751,692</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
071	PITTSYLVANIA	8,858	8,858	9,077	9,077
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2793		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	21,045,295	8,155,891	22,123,182	8,573,616
✓	<i>Textbooks</i>	481,095	186,444	492,990	191,053
	Sales Tax	6,354,825	N/A	6,754,904	N/A
✓	<i>Vocational Education</i>	689,468	267,196	699,972	271,267
✓	<i>Gifted Education</i>	229,823	89,065	235,505	91,267
✓	<i>Special Education</i>	3,479,259	1,348,351	3,558,736	1,379,152
✓	<i>Remedial Education</i>	453,261	175,657	464,467	180,000
✓	<i>VRS Retirement</i>	724,309	280,818	750,794	290,963
✓	<i>Social Security</i>	1,262,837	489,640	1,286,674	498,638
✓	<i>Group Life</i>	159	62	0	0
	<i>Enrollment Loss</i>	176,299	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	66,521	N/A	210,052	N/A
	<i>Compensation Supplements</i>	N/A	N/A	287,839	111,549
<b>Subtotal - SOQ Accounts:</b>		<b>34,963,151</b>	<b>10,993,125</b>	<b>36,865,115</b>	<b>11,587,505</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	1,416,473	548,940	1,466,997	568,520
	<i>Additional Lottery</i>	148,810	57,670	0	0
	<i>At-Risk</i>	363,739	140,963	379,057	146,900
	K-3 Primary Class Size Reduction	701,524	271,869	718,454	278,430
	At-Risk Four-Year-Olds	167,347	64,854	163,455	63,345
	Early Reading Intervention	102,365	39,671	104,130	40,355
	SOL Remediation	152,174	58,973	160,967	62,381
	Dropout Prevention	200,400	133,600	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	17,767	6,885	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	239,210	66,811	236,239	65,982
	ISAE <sup>5</sup>	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	146,948	56,948	107,146	41,523
	Technology Resource Assistants	74,953	29,047	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	198,245	76,828
	Technology - VPSA <sup>5</sup>	570,000	108,800	544,000	103,600
<b>Subtotal - Incentive Accounts:</b>		<b>4,325,286</b>	<b>1,585,032</b>	<b>4,102,266</b>	<b>1,447,863</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	58,214	N/A	58,525	N/A
	Special Education - Homebound <sup>7</sup>	105,574	N/A	116,761	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	1,156	N/A	10,000	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	34,478	N/A	34,843	N/A
	Foster Care <sup>7</sup>	46,642	N/A	28,774	N/A
	Alternative Education <sup>5,6</sup>	120,228	N/A	119,651	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	62,983	N/A	62,983	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>429,276</b>	<b>0</b>	<b>431,538</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>39,717,713</b>	<b>12,578,157</b>	<b>41,398,919</b>	<b>13,035,368</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
072	POWHATAN	3,806	3,806	4,044	4,044
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3956		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	7,936,064	5,194,419	8,633,426	5,650,866
✓	<i>Textbooks</i>	173,354	113,466	184,194	120,561
	Sales Tax	2,485,534	N/A	2,761,168	N/A
✓	<i>Vocational Education</i>	124,219	81,305	134,421	87,983
✓	<i>Gifted Education</i>	82,812	54,204	87,991	57,593
✓	<i>Special Education</i>	848,828	555,586	923,837	604,682
✓	<i>Remedial Education</i>	82,812	54,204	90,428	59,188
✓	<i>VRS Retirement</i>	235,765	154,672	252,949	165,564
✓	<i>Social Security</i>	411,188	269,866	437,606	286,427
✓	<i>Group Life</i>	39	27	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	7,724	N/A	60,292	N/A
	<i>Compensation Supplements</i>	N/A	N/A	102,656	67,192
<b>Subtotal - SOQ Accounts:</b>		<b>12,388,339</b>	<b>6,477,749</b>	<b>13,668,968</b>	<b>7,100,057</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	510,401	334,074	548,110	358,757
	<i>Additional Lottery</i>	53,621	35,097	0	0
	<i>At-Risk</i>	21,941	14,361	23,705	15,516
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	28,122	18,407	31,082	20,344
	SOL Remediation	18,232	11,933	20,016	13,101
	Dropout Prevention	33,400	22,267	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	147,646	58,409	149,084	58,978
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	21,292	13,936	22,854	14,959
	Technology Resource Assistants	15,714	10,285	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	33,041	21,626
	Technology - VPSA <sup>5</sup>	206,000	36,000	232,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,072,086</b>	<b>554,770</b>	<b>1,075,609</b>	<b>544,480</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	38,752	N/A	17,412	N/A
	Special Education - Homebound <sup>7</sup>	23,359	N/A	31,699	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	2,656	N/A
	Foster Care <sup>7</sup>	4,909	N/A	5,371	N/A
	Alternative Education <sup>5,6</sup>	108,400	N/A	107,846	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	11,815	N/A	11,815	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>187,236</b>	<b>0</b>	<b>176,799</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>13,647,661</b>	<b>7,032,519</b>	<b>14,921,376</b>	<b>7,644,537</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
073	PRINCE EDWARD	2,691	2,691	2,739	2,739
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3108		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	6,268,829	2,826,976	6,501,431	2,931,870
✓	<i>Textbooks</i>	139,765	63,028	142,258	64,153
	Sales Tax	1,974,968	N/A	2,138,974	N/A
✓	<i>Vocational Education</i>	146,516	66,073	147,253	66,405
✓	<i>Gifted Education</i>	68,622	30,945	69,846	31,497
✓	<i>Special Education</i>	832,732	375,527	832,545	375,442
✓	<i>Remedial Education</i>	165,063	74,436	168,019	75,770
✓	<i>VRS Retirement</i>	197,893	89,715	203,576	91,804
✓	<i>Social Security</i>	346,716	157,310	350,757	158,176
✓	<i>Group Life</i>	51	25	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	75,357	N/A	94,196	N/A
	<i>Compensation Supplements</i>	N/A	N/A	81,172	36,605
<b>Subtotal - SOQ Accounts:</b>		<b>10,216,512</b>	<b>3,684,036</b>	<b>10,730,027</b>	<b>3,831,722</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	411,507	185,572	423,321	190,900
	<i>Additional Lottery</i>	43,232	19,496	0	0
	<i>At-Risk</i>	292,850	132,063	303,004	136,642
	K-3 Primary Class Size Reduction	297,500	134,160	301,394	135,916
	At-Risk Four-Year-Olds	130,259	58,741	130,259	58,741
	Early Reading Intervention	27,005	12,178	18,566	8,372
	SOL Remediation	81,123	36,583	85,374	38,500
	Dropout Prevention	49,118	32,745	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	8,993	4,055	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	139,500	43,357	139,587	43,384
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	46,780	21,096	24,280	10,949
	Technology Resource Assistants	17,919	8,081	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	48,589	21,912
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>1,681,645</b>	<b>713,727</b>	<b>1,610,233</b>	<b>670,916</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	29,085	N/A	34,678	N/A
	Special Education - Homebound <sup>7</sup>	7,005	N/A	7,183	N/A
	State-operated Programs	124,817	N/A	142,668	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	39,403	N/A	62,000	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	27,716	N/A	24,778	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	15,449	N/A	15,449	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>243,476</b>	<b>0</b>	<b>286,756</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>12,141,633</b>	<b>4,397,763</b>	<b>12,627,016</b>	<b>4,502,638</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
074	PRINCE GEORGE	5,945	5,945	5,994	5,994
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2596		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	15,449,586	5,416,954	15,845,730	5,555,850
✓	<i>Textbooks</i>	331,710	116,305	334,444	117,263
	Sales Tax	3,686,310	N/A	4,030,962	N/A
✓	<i>Vocational Education</i>	224,486	78,709	226,332	79,357
✓	<i>Gifted Education</i>	158,460	55,560	159,766	56,018
✓	<i>Special Education</i>	1,201,658	421,327	1,224,856	429,461
✓	<i>Remedial Education</i>	202,477	70,993	204,143	71,577
✓	<i>VRS Retirement</i>	429,840	151,427	443,127	155,369
✓	<i>Social Security</i>	751,996	265,128	762,442	267,328
✓	<i>Group Life</i>	79	30	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	84,898	N/A	148,769	N/A
	<i>Compensation Supplements</i>	N/A	N/A	181,956	63,798
	<b>Subtotal - SOQ Accounts:</b>	<b>22,521,500</b>	<b>6,576,432</b>	<b>23,562,527</b>	<b>6,796,020</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	976,644	342,432	995,212	348,943
	<i>Additional Lottery</i>	102,603	35,975	0	0
	<i>At-Risk</i>	163,362	57,278	167,460	58,715
	K-3 Primary Class Size Reduction	331,699	116,301	321,986	112,895
	At-Risk Four-Year-Olds	187,914	65,887	187,914	65,887
	Early Reading Intervention	54,395	19,072	43,516	15,258
	SOL Remediation	82,484	28,921	84,767	29,721
	Dropout Prevention	38,803	25,869	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	9,386	3,291	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	193,288	50,178	193,942	50,347
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	35,350	12,394	26,084	9,146
	Technology Resource Assistants	19,250	6,749	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	38,386	13,459
	Technology - VPSA <sup>5</sup>	336,000	62,000	284,000	51,600
	<b>Subtotal - Incentive Accounts:</b>	<b>2,539,037</b>	<b>826,346</b>	<b>2,351,126</b>	<b>755,970</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	36,070	N/A	36,611	N/A
	Special Education - Homebound <sup>7</sup>	21,697	N/A	24,843	N/A
	State-operated Programs	190,904	N/A	207,430	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	30,324	N/A	65,000	N/A
	Adult Education <sup>6</sup>	4,501	N/A	4,501	N/A
	English as a Second Language	6,440	N/A	9,762	N/A
	Foster Care <sup>7</sup>	21,365	N/A	17,018	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	23,334	N/A	23,334	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>334,633</b>	<b>0</b>	<b>388,498</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>25,395,171</b>	<b>7,402,779</b>	<b>26,302,151</b>	<b>7,551,990</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
075	PRINCE WILLIAM	58,999	58,390	61,768	61,130
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3895		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid	128,256,578	81,827,907	136,658,591	87,188,405
✓	Textbooks	2,686,372	1,713,910	2,812,425	1,794,332
	Sales Tax	36,321,948	N/A	41,701,724	N/A
✓	Vocational Education	1,332,699	850,264	1,395,244	890,168
✓	Gifted Education	1,425,887	909,719	1,492,795	952,405
✓	Special Education	8,752,590	5,584,167	9,087,942	5,798,122
✓	Remedial Education	2,233,171	1,424,767	2,337,977	1,491,633
✓	VRS Retirement	3,692,694	2,365,710	3,903,950	2,490,726
✓	Social Security	6,442,321	4,129,912	6,729,666	4,293,538
✓	Group Life	862	582	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	1,123,082	N/A	1,287,795	N/A
	Compensation Supplements	N/A	N/A	1,604,754	1,023,836
<b>Subtotal - SOQ Accounts:</b>		<b>192,268,204</b>	<b>98,806,937</b>	<b>209,012,863</b>	<b>105,923,165</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	7,909,398	5,046,209	8,368,980	5,339,423
	Additional Lottery	830,936	530,138	0	0
	At-Risk	845,295	539,300	901,162	574,943
	K-3 Primary Class Size Reduction	2,050,049	1,307,935	2,079,034	1,326,427
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	0	0	1,147,588	732,163
	SOL Remediation	555,635	354,496	575,832	367,382
	Dropout Prevention	343,117	228,745	Transferred to Student Achievement Grants	N/A
	School Health Incentive	31,396	20,031	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	845,009	329,131	868,669	338,347
	ISAEF	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	463,904	295,972	446,851	285,092
	Technology Resource Assistants	126,984	81,016	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	339,427	216,555
	Technology - VPSA <sup>5</sup>	2,026,000	394,800	2,026,000	394,800
<b>Subtotal - Incentive Accounts:</b>		<b>16,074,875</b>	<b>9,127,771</b>	<b>16,800,695</b>	<b>9,575,131</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	272,425	N/A	282,410	N/A
	Special Education - Homebound <sup>7</sup>	191,848	N/A	185,796	N/A
	State-operated Programs	532,599	N/A	615,738	N/A
	Regional Tuition <sup>5,7</sup>	8,867,972	N/A	9,220,509	N/A
	Special Education in Jails	69,604	N/A	83,000	N/A
	Adult Education <sup>6</sup>	18,900	N/A	18,900	N/A
	English as a Second Language	1,600,630	N/A	2,019,172	N/A
	Foster Care <sup>7</sup>	328,420	N/A	350,055	N/A
	Alternative Education <sup>5,6</sup>	171,207	N/A	169,880	N/A
	Electronic Classroom <sup>7</sup>	392,000	N/A	392,000	N/A
	School Nutrition <sup>7</sup>	289,434	N/A	289,434	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>12,735,040</b>	<b>0</b>	<b>13,626,894</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>221,078,119</b>	<b>107,934,708</b>	<b>239,440,452</b>	<b>115,498,295</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
077	PULASKI	4,953	4,953	4,861	4,861
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3263		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	11,054,779	5,354,274	11,056,916	5,355,309
✓	<i>Textbooks</i>	251,464	121,794	246,793	119,532
	Sales Tax	3,482,195	N/A	3,653,982	N/A
✓	<i>Vocational Education</i>	390,410	189,091	386,409	187,153
✓	<i>Gifted Education</i>	120,126	58,182	121,170	58,687
✓	<i>Special Education</i>	1,361,429	659,395	1,349,157	653,451
✓	<i>Remedial Education</i>	200,210	96,970	196,479	95,163
✓	<i>VRS Retirement</i>	359,521	174,096	357,523	173,162
✓	<i>Social Security</i>	628,900	304,531	616,644	298,666
✓	<i>Group Life</i>	75	36	0	0
	<i>Enrollment Loss</i>	0	N/A	146,510	N/A
	Remedial Summer School <sup>7</sup>	68,401	N/A	66,966	N/A
	<i>Compensation Supplements</i>	N/A	N/A	140,819	68,204
	<b>Subtotal - SOQ Accounts:</b>	<b>17,917,510</b>	<b>6,958,369</b>	<b>18,339,368</b>	<b>7,009,328</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	740,377	358,594	734,386	355,693
	<i>Additional Lottery</i>	77,782	37,673	0	0
	<i>At-Risk</i>	176,902	85,681	176,458	85,466
	K-3 Primary Class Size Reduction	366,402	177,463	352,579	170,768
	At-Risk Four-Year-Olds	61,846	29,955	61,846	29,955
	Early Reading Intervention	51,145	24,772	59,394	28,767
	SOL Remediation	81,287	39,371	75,236	36,440
	Dropout Prevention	63,689	42,459	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	11,099	5,376	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	171,868	56,081	171,214	55,867
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	38,947	18,864	47,469	22,991
	Technology Resource Assistants	17,516	8,484	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	63,004	30,515
	Technology - VPSA <sup>5</sup>	362,000	67,200	362,000	67,200
	<b>Subtotal - Incentive Accounts:</b>	<b>2,236,577</b>	<b>951,971</b>	<b>2,119,303</b>	<b>883,662</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	39,833	N/A	40,897	N/A
	Special Education - Homebound <sup>7</sup>	107,907	N/A	83,818	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	6,164	N/A	6,164	N/A
	English as a Second Language	11,720	N/A	8,883	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	30,731	N/A	30,731	N/A
	Academic Year Governor's School <sup>5,6</sup>	284,038	N/A	249,204	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>480,393</b>	<b>0</b>	<b>419,696</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>20,634,480</b>	<b>7,910,340</b>	<b>20,878,368</b>	<b>7,892,990</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
078	RAPPAHANNOCK	1,037	1,037	1,032	1,032
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.7170		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	1,024,886	2,596,619	1,039,646	2,634,014
✓	Textbooks	22,116	56,032	22,009	55,762
	Sales Tax	837,596	N/A	881,588	N/A
✓	Vocational Education	25,532	64,687	25,691	65,090
✓	Gifted Education	10,565	26,767	10,514	26,638
✓	Special Education	180,778	458,014	181,005	458,587
✓	Remedial Education	12,619	31,972	12,554	31,805
✓	VRS Retirement	34,044	86,124	34,452	87,286
✓	Social Security	59,482	150,449	59,287	150,207
✓	Group Life	10	24	0	0
	Enrollment Loss	1,482	N/A	1,511	N/A
	Remedial Summer School <sup>7</sup>	5,224	N/A	6,128	N/A
	Compensation Supplements	N/A	N/A	13,727	34,778
<b>Subtotal - SOQ Accounts:</b>		<b>2,214,334</b>	<b>3,470,688</b>	<b>2,288,112</b>	<b>3,544,168</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	65,115	164,974	65,494	165,932
	Additional Lottery	6,841	17,332	0	0
	At-Risk	4,599	11,652	4,670	11,832
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	3,465	8,779	4,158	10,535
	SOL Remediation	3,416	8,655	3,416	8,655
	Dropout Prevention	6,876	4,584	Transferred to Student Achievement Grants	N/A
	School Health Incentive	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	106,357	76,258	106,253	76,183
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	4,273	10,826	4,273	10,826
	Technology Resource Assistants	7,358	18,642	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	6,803	17,236
	Technology - VPSA <sup>5</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts:</b>		<b>318,159</b>	<b>342,101</b>	<b>304,926</b>	<b>321,599</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,896	N/A	1,590	N/A
	Special Education - Homebound <sup>7</sup>	2,151	N/A	752	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	13,219	N/A	13,744	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	1,231	N/A	1,244	N/A
	Foster Care <sup>7</sup>	55,420	N/A	59,647	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	5,010	N/A	5,010	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>78,926</b>	<b>0</b>	<b>81,987</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>2,611,419</b>	<b>3,812,789</b>	<b>2,675,025</b>	<b>3,865,767</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
079	RICHMOND	1,224	1,224	1,229	1,229
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3455		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	2,769,318	1,461,879	2,876,718	1,518,573
✓	<i>Textbooks</i>	60,371	31,869	60,618	31,999
	Sales Tax	796,995	N/A	793,548	N/A
✓	<i>Vocational Education</i>	50,470	26,642	50,676	26,751
✓	<i>Gifted Education</i>	28,840	15,224	28,958	15,286
✓	<i>Special Education</i>	143,398	75,698	143,180	75,582
✓	<i>Remedial Education</i>	56,879	30,025	57,111	30,148
✓	<i>VRS Retirement</i>	77,810	41,105	78,802	41,599
✓	<i>Social Security</i>	135,219	71,441	135,091	71,311
✓	<i>Group Life</i>	19	10	0	0
	<i>Enrollment Loss</i>	38,018	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	29,043	N/A	32,761	N/A
	<i>Compensation Supplements</i>	N/A	N/A	32,980	17,410
<b>Subtotal - SOQ Accounts:</b>		<b>4,186,380</b>	<b>1,753,893</b>	<b>4,290,443</b>	<b>1,828,659</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	177,750	93,831	180,382	95,221
	<i>Additional Lottery</i>	18,674	9,858	0	0
	<i>At-Risk</i>	46,061	24,315	46,981	24,801
	K-3 Primary Class Size Reduction	70,225	37,071	74,057	39,093
	At-Risk Four-Year-Olds	35,343	18,657	35,343	18,657
	Early Reading Intervention	16,028	8,461	19,234	10,153
	SOL Remediation	15,796	8,338	19,745	10,423
	Dropout Prevention	4,584	3,056	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	2,150	1,135	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	117,606	40,633	117,094	40,456
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	0	0	1,603	846
	Technology Resource Assistants	17,017	8,983	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	4,535	2,394
	Technology - VPSA <sup>5</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>683,093</b>	<b>279,938</b>	<b>660,833</b>	<b>267,644</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	10,170	N/A	10,722	N/A
	Special Education - Homebound <sup>7</sup>	3,961	N/A	4,797	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	7,500	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	11,386	N/A	11,506	N/A
	Foster Care <sup>7</sup>	26,302	N/A	23,550	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	6,780	N/A	6,780	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>58,599</b>	<b>0</b>	<b>64,855</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>4,928,072</b>	<b>2,033,831</b>	<b>5,016,130</b>	<b>2,096,304</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
080	ROANOKE	14,127	14,127	14,404	14,404
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.4177		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	26,757,366	19,193,804	27,897,545	20,011,685
✓	<i>Textbooks</i>	619,923	444,688	632,078	453,407
	Sales Tax	9,808,099	N/A	10,556,606	N/A
✓	<i>Vocational Education</i>	658,092	472,068	670,991	481,321
✓	<i>Gifted Education</i>	296,141	212,431	301,948	216,596
✓	<i>Special Education</i>	3,685,316	2,643,580	3,757,551	2,695,396
✓	<i>Remedial Education</i>	222,106	159,323	226,460	162,446
✓	<i>VRS Retirement</i>	888,149	638,818	912,767	654,753
✓	<i>Social Security</i>	1,548,179	1,113,952	1,574,313	1,129,299
✓	<i>Group Life</i>	328	244	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	82,066	N/A	87,648	N/A
	<i>Compensation Supplements</i>	N/A	N/A	352,273	252,695
<b>Subtotal - SOQ Accounts:</b>		<b>44,565,765</b>	<b>24,878,907</b>	<b>46,970,180</b>	<b>26,057,598</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	1,825,219	1,309,280	1,880,885	1,349,212
	<i>Additional Lottery</i>	191,752	137,549	0	0
	<i>At-Risk</i>	56,805	40,748	58,921	42,266
	K-3 Primary Class Size Reduction	169,101	121,301	172,663	123,856
	At-Risk Four-Year-Olds	103,766	74,434	103,766	74,434
	Early Reading Intervention	84,134	60,352	74,152	53,191
	SOL Remediation	54,410	39,030	56,284	40,374
	Dropout Prevention	104,129	69,419	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	6,171	4,427	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	274,616	114,707	275,548	115,096
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	74,770	53,635	79,126	56,759
	Technology Resource Assistants	90,839	65,161	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	103,010	73,892
	Technology - VPSA <sup>5</sup>	856,000	160,800	830,000	155,600
<b>Subtotal - Incentive Accounts:</b>		<b>3,907,429</b>	<b>2,250,842</b>	<b>3,650,072</b>	<b>2,084,680</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	165,985	N/A	172,966	N/A
	Special Education - Homebound <sup>7</sup>	45,629	N/A	40,591	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	800,362	N/A	832,180	N/A
	Special Education in Jails	112,960	N/A	0	N/A
	Adult Education <sup>6</sup>	8,392	N/A	8,392	N/A
	English as a Second Language	40,519	N/A	40,948	N/A
	Foster Care <sup>7</sup>	310,571	N/A	308,340	N/A
	Alternative Education <sup>5,6</sup>	72,266	N/A	71,925	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	65,009	N/A	65,009	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,621,693</b>	<b>0</b>	<b>1,540,351</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>50,094,887</b>	<b>27,129,749</b>	<b>52,160,602</b>	<b>28,142,279</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
081	ROCKBRIDGE	2,817	2,817	2,752	2,752
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.4271		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	5,524,340	4,118,425	5,484,124	4,088,444
✓	<i>Textbooks</i>	121,620	90,669	118,814	88,577
	Sales Tax	1,921,019	N/A	2,032,616	N/A
✓	<i>Vocational Education</i>	232,396	173,252	225,416	168,049
✓	<i>Gifted Education</i>	58,099	43,313	56,758	42,314
✓	<i>Special Education</i>	947,335	706,244	925,308	689,822
✓	<i>Remedial Education</i>	59,713	44,516	58,324	43,481
✓	<i>VRS Retirement</i>	191,821	142,834	189,567	141,323
✓	<i>Social Security</i>	335,259	249,595	327,003	243,782
✓	<i>Group Life</i>	43	31	0	0
	<i>Enrollment Loss</i>	13,678	N/A	58,295	N/A
	Remedial Summer School <sup>7</sup>	20,135	N/A	29,287	N/A
	<i>Compensation Supplements</i>	N/A	N/A	70,948	52,892
<b>Subtotal - SOQ Accounts:</b>		<b>9,425,458</b>	<b>5,568,879</b>	<b>9,576,460</b>	<b>5,558,683</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	358,083	266,953	353,557	263,579
	<i>Additional Lottery</i>	37,619	28,045	0	0
	<i>At-Risk</i>	50,493	37,643	50,076	37,332
	K-3 Primary Class Size Reduction	122,494	91,320	114,909	85,665
	At-Risk Four-Year-Olds	24,749	18,451	24,749	18,451
	Early Reading Intervention	16,836	12,551	21,045	15,689
	SOL Remediation	31,184	23,248	29,494	21,988
	Dropout Prevention	40,113	26,742	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	134,975	57,648	134,444	57,421
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	21,663	16,150	15,819	11,793
	Technology Resource Assistants	14,895	11,104	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	39,681	29,582
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts:</b>		<b>1,126,821</b>	<b>641,454</b>	<b>1,057,491</b>	<b>593,100</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	46,884	N/A	48,978	N/A
	Special Education - Homebound <sup>7</sup>	11,373	N/A	24,501	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	2,500	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	2,492	N/A	2,518	N/A
	Foster Care <sup>7</sup>	3,808	N/A	3,622	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	14,672	N/A	14,672	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>79,229</b>	<b>0</b>	<b>96,791</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>10,631,508</b>	<b>6,210,334</b>	<b>10,730,742</b>	<b>6,151,783</b>

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

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

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

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

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

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

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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 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
082	ROCKINGHAM	10,891	10,891	10,867	10,867
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3516		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	22,366,427	12,128,371	22,656,264	12,285,537
✓	<i>Textbooks</i>	532,172	288,574	530,999	287,938
	Sales Tax	8,012,775	N/A	8,700,071	N/A
✓	<i>Vocational Education</i>	515,506	279,537	514,389	278,931
✓	<i>Gifted Education</i>	254,222	137,854	253,662	137,550
✓	<i>Special Education</i>	2,295,060	1,244,515	2,297,134	1,245,639
✓	<i>Remedial Education</i>	381,333	206,781	380,507	206,333
✓	<i>VRS Retirement</i>	717,425	390,981	725,888	393,619
✓	<i>Social Security</i>	1,248,014	680,684	1,247,400	676,413
✓	<i>Group Life</i>	171	99	0	0
	<i>Enrollment Loss</i>	0	N/A	22,518	N/A
	Remedial Summer School <sup>7</sup>	296,244	N/A	292,101	N/A
	<i>Compensation Supplements</i>	N/A	N/A	281,847	152,834
<b>Subtotal - SOQ Accounts:</b>		<b>36,619,349</b>	<b>15,357,396</b>	<b>37,902,780</b>	<b>15,664,794</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	1,566,855	849,640	1,580,102	856,823
	<i>Additional Lottery</i>	164,609	89,260	0	0
	<i>At-Risk</i>	180,072	97,645	182,875	99,165
	K-3 Primary Class Size Reduction	540,705	293,202	540,095	292,871
	At-Risk Four-Year-Olds	199,578	108,223	203,079	110,121
	Early Reading Intervention	95,272	51,662	104,799	56,828
	SOL Remediation	105,615	57,271	107,615	58,355
	Dropout Prevention	140,804	93,869	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	249,791	87,827	250,708	88,149
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	75,056	40,700	57,151	30,991
	Technology Resource Assistants	50,575	27,425	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	139,290	75,531
	Technology - VPSA <sup>5</sup>	596,000	119,200	570,000	114,000
<b>Subtotal - Incentive Accounts:</b>		<b>3,996,366</b>	<b>1,915,923</b>	<b>3,767,148</b>	<b>1,782,834</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	232,691	N/A	252,058	N/A
	Special Education - Homebound <sup>7</sup>	14,932	N/A	14,089	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	566,760	N/A	589,291	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	16,784	N/A	16,784	N/A
	English as a Second Language	174,833	N/A	179,536	N/A
	Foster Care <sup>7</sup>	81,317	N/A	77,940	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	70,279	N/A	70,279	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,157,597</b>	<b>0</b>	<b>1,199,977</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>41,773,312</b>	<b>17,273,318</b>	<b>42,869,905</b>	<b>17,447,628</b>

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
083	RUSSELL	3,998	3,998	3,973	3,973
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2548		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	9,571,589	3,272,733	9,934,715	3,396,894
✓	<i>Textbooks</i>	224,521	76,769	223,117	76,288
	Sales Tax	3,263,619	N/A	3,124,557	N/A
✓	<i>Vocational Education</i>	309,848	105,944	307,872	105,268
✓	<i>Gifted Education</i>	107,255	36,673	106,584	36,444
✓	<i>Special Education</i>	1,078,510	368,766	1,074,591	367,426
✓	<i>Remedial Education</i>	178,759	61,121	180,579	61,744
✓	<i>VRS Retirement</i>	316,662	108,980	316,959	108,375
✓	<i>Social Security</i>	551,373	189,938	545,051	186,365
✓	<i>Group Life</i>	94	35	0	0
	<i>Enrollment Loss</i>	283,210	N/A	43,768	N/A
	Remedial Summer School <sup>7</sup>	97,353	N/A	46,560	N/A
	<i>Compensation Supplements</i>	N/A	N/A	124,349	42,518
<b>Subtotal - SOQ Accounts:</b>		<b>15,982,793</b>	<b>4,220,959</b>	<b>16,028,702</b>	<b>4,381,322</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	661,049	226,027	663,932	227,013
	<i>Additional Lottery</i>	69,448	23,746	0	0
	<i>At-Risk</i>	315,702	107,945	319,060	109,094
	K-3 Primary Class Size Reduction	436,633	149,294	424,387	145,107
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	63,872	21,839	54,748	18,720
	SOL Remediation	101,101	34,569	101,000	34,534
	Dropout Prevention	95,616	63,744	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	166,911	42,529	163,574	41,679
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	54,432	18,611	54,532	18,646
	Technology Resource Assistants	58,126	19,875	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	94,587	32,341
	Technology - VPSA <sup>5</sup>	414,000	77,600	414,000	77,600
<b>Subtotal - Incentive Accounts:</b>		<b>2,452,607</b>	<b>785,779</b>	<b>2,305,537</b>	<b>704,733</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	44,402	N/A	58,166	N/A
	Special Education - Homebound <sup>7</sup>	19,017	N/A	34,103	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	19,469	N/A	30,000	N/A
	Adult Education <sup>6</sup>	6,338	N/A	6,338	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	24,908	N/A	17,370	N/A
	Alternative Education <sup>5,6</sup>	543,189	N/A	540,317	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	23,251	N/A	23,251	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>680,574</b>	<b>0</b>	<b>709,545</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>19,115,974</b>	<b>5,006,738</b>	<b>19,043,784</b>	<b>5,086,054</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
084	SCOTT	3,702	3,702	3,731	3,731
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2286		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	10,063,261	2,982,190	10,446,911	3,095,883
✓	<i>Textbooks</i>	215,207	63,775	216,893	64,275
	Sales Tax	2,495,545	N/A	2,537,816	N/A
✓	<i>Vocational Education</i>	351,254	104,092	353,977	104,899
✓	<i>Gifted Education</i>	102,806	30,466	103,611	30,705
✓	<i>Special Education</i>	1,356,468	401,982	1,369,862	405,951
✓	<i>Remedial Education</i>	165,632	49,084	166,916	49,465
✓	<i>VRS Retirement</i>	320,120	94,915	325,014	96,316
✓	<i>Social Security</i>	560,011	166,056	560,864	166,209
✓	<i>Group Life</i>	67	20	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	78,320	N/A	108,170	N/A
	<i>Compensation Supplements</i>	N/A	N/A	129,514	38,381
	<b>Subtotal - SOQ Accounts:</b>	<b>15,708,691</b>	<b>3,892,580</b>	<b>16,319,548</b>	<b>4,052,083</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	633,628	187,772	645,412	191,264
	<i>Additional Lottery</i>	66,567	19,727	0	0
	<i>At-Risk</i>	269,427	79,843	275,656	81,689
	K-3 Primary Class Size Reduction	374,034	110,843	381,006	112,909
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	43,449	12,876	47,227	13,995
	SOL Remediation	86,041	25,498	83,767	24,824
	Dropout Prevention	38,967	25,978	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	10,310	3,055	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	160,360	36,658	160,949	36,793
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	83,418	24,720	93,280	27,643
	Technology Resource Assistants	60,169	17,831	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	38,548	11,423
	Technology - VPSA <sup>5</sup>	440,000	82,800	440,000	82,800
	<b>Subtotal - Incentive Accounts:</b>	<b>2,274,229</b>	<b>627,601</b>	<b>2,173,704</b>	<b>583,341</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	31,751	N/A	40,274	N/A
	Special Education - Homebound <sup>7</sup>	43,575	N/A	22,402	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	907	N/A	3,000	N/A
	Adult Education <sup>6</sup>	5,300	N/A	5,300	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	10,961	N/A	8,709	N/A
	Alternative Education <sup>5,6</sup>	213,059	N/A	212,423	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	22,831	N/A	22,831	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>328,384</b>	<b>0</b>	<b>314,938</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>18,311,305</b>	<b>4,520,181</b>	<b>18,808,190</b>	<b>4,635,424</b>

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

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

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

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

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

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

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

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

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DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
085	SHENANDOAH	5,625	5,625	5,721	5,721
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3825		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid	11,740,327	7,272,349	12,173,865	7,540,896
✓	Textbooks	261,758	162,142	266,226	164,909
	Sales Tax	3,723,574	N/A	4,044,552	N/A
✓	Vocational Education	329,977	204,398	332,087	205,706
✓	Gifted Education	125,044	77,456	127,178	78,778
✓	Special Education	1,042,031	645,469	1,059,852	656,508
✓	Remedial Education	232,720	144,155	236,700	146,620
✓	VRS Retirement	353,351	219,438	363,361	225,078
✓	Social Security	614,493	381,761	624,416	386,785
✓	Group Life	96	61	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	184,577	N/A	179,535	N/A
	Compensation Supplements	N/A	N/A	144,841	89,719
	<b>Subtotal - SOQ Accounts:</b>	<b>18,607,948</b>	<b>9,107,228</b>	<b>19,552,613</b>	<b>9,494,999</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	770,686	477,389	792,212	490,722
	Additional Lottery	80,966	50,153	0	0
	At-Risk	90,047	55,778	93,057	57,643
	K-3 Primary Class Size Reduction	231,576	143,446	224,127	138,832
	At-Risk Four-Year-Olds	123,377	76,424	123,377	76,424
	Early Reading Intervention	65,024	40,278	52,927	32,785
	SOL Remediation	53,973	33,433	57,698	35,740
	Dropout Prevention	49,118	32,745	Transferred to Student Achievement Grants	N/A
	School Health Incentive	6,051	3,748	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	173,419	66,333	174,116	66,599
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	46,617	28,876	23,266	14,412
	Technology Resource Assistants	48,165	29,835	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	48,589	30,098
	Technology - VPSA <sup>5</sup>	310,000	62,000	310,000	62,000
	<b>Subtotal - Incentive Accounts:</b>	<b>2,064,736</b>	<b>1,100,437</b>	<b>1,915,086</b>	<b>1,005,254</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	61,374	N/A	63,189	N/A
	Special Education - Homebound <sup>7</sup>	6,511	N/A	4,562	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	460,348	N/A	478,648	N/A
	Special Education in Jails	0	N/A	800	N/A
	Adult Education <sup>6</sup>	2,071	N/A	2,071	N/A
	English as a Second Language	32,226	N/A	37,996	N/A
	Foster Care <sup>7</sup>	63,803	N/A	60,189	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	27,775	N/A	27,775	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>654,107</b>	<b>0</b>	<b>675,229</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>21,326,791</b>	<b>10,207,666</b>	<b>22,142,928</b>	<b>10,500,253</b>

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

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

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

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

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

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DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
086	SMYTH	5,033	5,033	4,946	4,946
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2498		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	12,783,627	4,256,665	12,777,133	4,254,503
✓	Textbooks	284,541	94,746	279,622	93,108
	Sales Tax	3,509,448	N/A	3,711,888	N/A
✓	Vocational Education	536,157	178,529	523,200	174,214
✓	Gifted Education	135,927	45,261	133,578	44,478
✓	Special Education	1,532,957	510,441	1,499,098	499,167
✓	Remedial Education	234,097	77,949	230,060	76,605
✓	VRS Retirement	409,845	137,138	408,752	136,106
✓	Social Security	717,804	240,395	706,027	235,091
✓	Group Life	63	23	0	0
	Enrollment Loss	83,566	N/A	157,305	N/A
	Remedial Summer School <sup>7</sup>	182,696	N/A	140,085	N/A
	Compensation Supplements	N/A	N/A	159,551	53,127
<b>Subtotal - SOQ Accounts:</b>		<b>20,410,728</b>	<b>5,541,146</b>	<b>20,726,299</b>	<b>5,566,398</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	837,765	278,957	832,077	277,063
	Additional Lottery	88,013	29,306	0	0
	At-Risk	286,137	95,277	285,689	95,128
	K-3 Primary Class Size Reduction	440,324	146,618	434,733	144,756
	At-Risk Four-Year-Olds	40,511	13,489	68,868	22,932
	Early Reading Intervention	45,929	15,293	55,115	18,352
	SOL Remediation	106,203	35,363	104,093	34,661
	Dropout Prevention	0	0	Transferred to Student Achievement Grants	N/A
	School Health Incentive	12,242	4,076	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	182,125	45,495	180,582	45,109
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	50,921	16,956	52,859	17,601
	Technology Resource Assistants	58,516	19,485	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	0	0
	Technology - VPSA <sup>5</sup>	414,000	82,800	414,000	82,800
<b>Subtotal - Incentive Accounts:</b>		<b>2,586,262</b>	<b>783,116</b>	<b>2,451,592</b>	<b>738,402</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	77,499	N/A	92,803	N/A
	Special Education - Homebound <sup>7</sup>	24,035	N/A	16,756	N/A
	State-operated Programs	540,707	N/A	463,835	N/A
	Regional Tuition <sup>5,7</sup>	218,645	N/A	227,337	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	11,961	N/A	11,961	N/A
	English as a Second Language	9,788	N/A	6,594	N/A
	Foster Care <sup>7</sup>	34,369	N/A	35,394	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	32,384	N/A	32,384	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>949,387</b>	<b>0</b>	<b>887,064</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>23,946,376</b>	<b>6,324,262</b>	<b>24,064,955</b>	<b>6,304,801</b>

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

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

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

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

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

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087	SOUTHAMPTON	2,771	2,771	2,816	2,816
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2919		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	7,057,919	2,909,485	7,400,667	3,050,776
✓	<i>Textbooks</i>	147,867	60,955	150,269	61,945
	Sales Tax	2,310,896	N/A	2,341,645	N/A
✓	<i>Vocational Education</i>	139,312	57,429	137,587	56,717
✓	<i>Gifted Education</i>	70,637	29,119	71,784	29,592
✓	<i>Special Education</i>	979,110	403,619	969,089	399,487
✓	<i>Remedial Education</i>	257,041	105,960	261,215	107,681
✓	<i>VRS Retirement</i>	214,662	89,024	219,213	90,366
✓	<i>Social Security</i>	374,017	155,265	378,521	156,037
✓	<i>Group Life</i>	58	26	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	84,211	N/A	97,785	N/A
	<i>Compensation Supplements</i>	N/A	N/A	91,724	37,811
<b>Subtotal - SOQ Accounts:</b>		<b>11,635,730</b>	<b>3,810,882</b>	<b>12,119,499</b>	<b>3,990,413</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	435,361	179,469	447,157	184,331
	<i>Additional Lottery</i>	45,738	18,854	0	0
	<i>At-Risk</i>	193,609	79,811	199,605	82,283
	K-3 Primary Class Size Reduction	221,069	91,131	222,111	91,561
	At-Risk Four-Year-Olds	84,122	34,678	80,299	33,102
	Early Reading Intervention	26,011	10,723	27,745	11,437
	SOL Remediation	64,075	26,414	70,532	29,075
	Dropout Prevention	41,750	27,833	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	7,048	2,905	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	142,215	41,513	141,870	41,412
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	49,893	20,567	46,424	19,137
	Technology Resource Assistants	18,411	7,590	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	41,301	17,026
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,551,019</b>	<b>582,688</b>	<b>1,498,761</b>	<b>550,564</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	22,161	N/A	23,528	N/A
	Special Education - Homebound <sup>7</sup>	1,862	N/A	849	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	301,350	N/A	313,330	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,078	N/A	3,078	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	31,004	N/A	24,632	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	14,981	N/A	14,981	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>374,437</b>	<b>0</b>	<b>380,399</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>13,561,186</b>	<b>4,393,570</b>	<b>13,998,659</b>	<b>4,540,977</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
088	SPOTSYLVANIA	21,226	21,226	21,919	21,919
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3548		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	46,335,791	25,480,376	48,041,645	26,418,437
✓	Textbooks	1,032,056	567,535	1,065,752	586,064
	Sales Tax	12,833,121	N/A	15,363,980	N/A
✓	Vocational Education	739,531	406,673	763,686	419,956
✓	Gifted Education	493,021	271,115	509,117	279,967
✓	Special Education	4,957,596	2,726,216	5,105,382	2,807,485
✓	Remedial Education	671,056	369,018	692,974	381,071
✓	VRS Retirement	1,394,007	769,703	1,466,907	806,663
✓	Social Security	2,432,603	1,344,268	2,524,773	1,388,390
✓	Group Life	108	63	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	186,672	N/A	176,365	N/A
	Compensation Supplements	N/A	N/A	579,828	318,851
<b>Subtotal - SOQ Accounts:</b>		<b>71,075,562</b>	<b>31,934,969</b>	<b>76,290,409</b>	<b>33,406,886</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	3,038,650	1,670,975	3,171,375	1,743,961
	Additional Lottery	319,231	175,547	0	0
	At-Risk	219,527	120,719	230,392	126,694
	K-3 Primary Class Size Reduction	329,153	181,004	332,161	182,658
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	189,604	104,265	227,524	125,117
	SOL Remediation	155,695	85,618	159,586	87,757
	Dropout Prevention	158,486	105,657	Transferred to Student Achievement Grants	N/A
	School Health Incentive	17,846	9,814	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	379,734	134,730	392,260	139,174
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	160,604	88,317	211,153	116,115
	Technology Resource Assistants	100,651	55,349	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	156,782	86,216
	Technology - VPSA <sup>5</sup>	830,000	160,800	856,000	166,000
<b>Subtotal - Incentive Accounts:</b>		<b>5,930,615</b>	<b>2,892,794</b>	<b>5,768,667</b>	<b>2,773,691</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	131,059	N/A	149,898	N/A
	Special Education - Homebound <sup>7</sup>	31,211	N/A	58,155	N/A
	State-operated Programs	599,461	N/A	696,101	N/A
	Regional Tuition <sup>5,7</sup>	14,946	N/A	15,541	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	4,640	N/A	4,640	N/A
	English as a Second Language	75,761	N/A	87,907	N/A
	Foster Care <sup>7</sup>	234,073	N/A	219,973	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	105,299	N/A	105,299	N/A
	Academic Year Governor's School <sup>5,6</sup>	391,399	N/A	433,456	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,587,850</b>	<b>0</b>	<b>1,770,968</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>78,594,027</b>	<b>34,827,763</b>	<b>83,830,044</b>	<b>36,180,577</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
089	STAFFORD	23,698	23,698	24,625	24,625
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3296		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	52,161,553	25,645,059	54,996,260	27,038,734
✓	Textbooks	1,197,242	588,620	1,244,088	611,652
	Sales Tax	14,259,147	N/A	16,341,881	N/A
✓	Vocational Education	667,253	328,053	693,356	340,886
✓	Gifted Education	571,931	281,188	594,310	292,190
✓	Special Education	3,892,308	1,913,641	4,011,557	1,972,269
✓	Remedial Education	667,253	328,053	693,356	340,886
✓	VRS Retirement	1,512,173	746,460	1,596,310	784,820
✓	Social Security	2,650,401	1,309,214	2,764,742	1,359,277
✓	Group Life	212	111	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	506,923	N/A	516,681	N/A
	Compensation Supplements	N/A	N/A	627,327	308,423
<b>Subtotal - SOQ Accounts:</b>		<b>78,086,396</b>	<b>31,140,399</b>	<b>84,079,868</b>	<b>33,049,138</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	3,525,001	1,733,056	3,702,054	1,820,103
	Additional Lottery	370,325	182,069	0	0
	At-Risk	204,437	100,511	216,137	106,263
	K-3 Primary Class Size Reduction	450,796	221,632	482,358	237,150
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	177,308	87,173	201,934	99,280
	SOL Remediation	159,708	78,520	165,821	81,525
	Dropout Prevention	121,320	80,880	Transferred to Student Achievement Grants	N/A
	School Health Incentive	18,287	8,991	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	422,618	139,295	439,039	144,707
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	117,999	58,014	143,440	70,522
	Technology Resource Assistants	69,722	34,279	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	120,016	59,005
	Technology - VPSA <sup>5</sup>	700,000	134,800	700,000	134,800
<b>Subtotal - Incentive Accounts:</b>		<b>6,368,955</b>	<b>2,859,219</b>	<b>6,202,233</b>	<b>2,753,356</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	122,378	N/A	109,728	N/A
	Special Education - Homebound <sup>7</sup>	114,840	N/A	110,436	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	87,403	N/A	90,877	N/A
	Special Education in Jails	59,885	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	78,720	N/A	94,287	N/A
	Foster Care <sup>7</sup>	72,604	N/A	63,878	N/A
	Alternative Education <sup>5,6</sup>	167,650	N/A	166,904	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	118,675	N/A	118,675	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>822,155</b>	<b>0</b>	<b>754,785</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>85,277,506</b>	<b>33,999,618</b>	<b>91,036,886</b>	<b>35,802,494</b>

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
090	SURRY	1,119	1,119	1,084	1,084
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.8000		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	829,342	3,317,369	826,534	3,306,136
✓	Textbooks	16,866	67,462	16,338	65,352
	Sales Tax	697,440	N/A	688,962	N/A
✓	Vocational Education	32,899	131,594	32,306	129,225
✓	Gifted Education	8,057	32,227	7,805	31,219
✓	Special Education	168,521	674,086	165,000	660,000
✓	Remedial Education	10,295	41,179	9,974	39,895
✓	VRS Retirement	28,275	113,098	27,608	110,431
✓	Social Security	49,238	196,951	47,607	190,427
✓	Group Life	12	50	0	0
	Enrollment Loss	10,226	N/A	8,001	N/A
	Remedial Summer School <sup>7</sup>	9,088	N/A	12,425	N/A
	Compensation Supplements	N/A	N/A	10,840	43,360
<b>Subtotal - SOQ Accounts:</b>		<b>1,860,259</b>	<b>4,574,016</b>	<b>1,853,400</b>	<b>4,576,045</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	49,657	198,627	48,617	194,470
	Additional Lottery	5,217	20,867	0	0
	At-Risk	28,757	115,028	28,348	113,392
	K-3 Primary Class Size Reduction	32,878	131,512	31,010	124,040
	At-Risk Four-Year-Olds	16,200	64,800	17,280	69,120
	Early Reading Intervention	2,939	11,756	1,959	7,836
	SOL Remediation	9,062	36,248	7,855	31,420
	Dropout Prevention	16,045	10,697	Transferred to Student Achievement Grants	N/A
	School Health Incentive	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	105,021	84,017	104,780	83,824
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	3,020	12,080	3,020	12,080
	Technology Resource Assistants	5,200	20,800	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	15,873	63,492
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>409,855</b>	<b>732,032</b>	<b>394,601</b>	<b>725,274</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,278	N/A	1,549	N/A
	Special Education - Homebound <sup>7</sup>	2,177	N/A	1,102	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,280	N/A	2,280	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	20,823	N/A	21,510	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	7,527	N/A	7,527	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>34,085</b>	<b>0</b>	<b>33,967</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>2,304,199</b>	<b>5,306,048</b>	<b>2,281,969</b>	<b>5,301,318</b>

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

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

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

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

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

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DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
091	SUSSEX	1,380	1,380	1,357	1,357
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3003		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	3,392,214	1,455,884	3,475,803	1,491,759
✓	Textbooks	72,767	31,230	71,554	30,710
	Sales Tax	935,482	N/A	875,679	N/A
✓	Vocational Education	75,316	32,324	76,932	33,018
✓	Gifted Education	34,761	14,919	34,182	14,670
✓	Special Education	436,445	187,315	444,494	190,770
✓	Remedial Education	112,008	48,072	110,174	47,285
✓	VRS Retirement	104,311	45,142	104,512	44,854
✓	Social Security	182,138	78,921	180,498	77,466
✓	Group Life	31	15	0	0
	Enrollment Loss	37,853	N/A	41,232	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	62,595	N/A
	Compensation Supplements	N/A	N/A	42,727	18,338
<b>Subtotal - SOQ Accounts:</b>		<b>5,383,326</b>	<b>1,893,822</b>	<b>5,520,382</b>	<b>1,948,869</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	214,244	91,950	212,924	91,383
	Additional Lottery	22,508	9,660	0	0
	At-Risk	208,105	89,315	207,977	89,260
	K-3 Primary Class Size Reduction	151,621	65,073	144,281	61,923
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	15,421	6,618	25,702	11,031
	SOL Remediation	50,464	21,658	48,400	20,773
	Dropout Prevention	46,498	30,999	Transferred to Student Achievement Grants	N/A
	School Health Incentive	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	121,140	36,378	120,615	36,221
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	17,513	7,516	22,842	9,803
	Technology Resource Assistants	18,192	7,808	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	45,998	19,742
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,053,565</b>	<b>402,977</b>	<b>1,016,598</b>	<b>376,136</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	18,748	N/A	20,324	N/A
	Special Education - Homebound <sup>7</sup>	5,413	N/A	2,582	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	2,000	N/A
	Adult Education <sup>6</sup>	2,290	N/A	2,290	N/A
	English as a Second Language	0	N/A	6,151	N/A
	Foster Care <sup>7</sup>	1,206	N/A	1,320	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	8,033	N/A	8,033	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>35,690</b>	<b>0</b>	<b>42,700</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>6,472,581</b>	<b>2,296,799</b>	<b>6,579,680</b>	<b>2,325,005</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
092	TAZEWELL	6,973	6,973	6,953	6,953
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2678		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid	17,410,760	6,367,934	17,576,142	6,428,422
✓	Textbooks	384,760	140,725	383,657	140,321
	Sales Tax	4,441,036	N/A	4,933,822	N/A
✓	Vocational Education	714,788	261,432	712,779	260,697
✓	Gifted Education	183,803	67,225	183,276	67,032
✓	Special Education	2,404,752	879,531	2,408,175	880,783
✓	Remedial Education	270,598	98,971	269,838	98,692
✓	VRS Retirement	569,214	208,758	575,419	210,458
✓	Social Security	992,933	364,297	992,980	363,180
✓	Group Life	165	63	0	0
	Enrollment Loss	0	N/A	35,392	N/A
	Remedial Summer School <sup>7</sup>	219,122	N/A	182,212	N/A
	Compensation Supplements	N/A	N/A	224,003	81,928
<b>Subtotal - SOQ Accounts:</b>		<b>27,591,931</b>	<b>8,388,936</b>	<b>28,477,695</b>	<b>8,531,515</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	1,132,837	414,332	1,141,654	417,557
	Additional Lottery	119,012	43,528	0	0
	At-Risk	667,212	244,031	676,863	247,561
	K-3 Primary Class Size Reduction	802,907	293,661	799,902	292,562
	At-Risk Four-Year-Olds	217,463	79,536	213,510	78,091
	Early Reading Intervention	78,896	28,856	86,068	31,479
	SOL Remediation	187,584	68,608	200,836	73,455
	Dropout Prevention	100,691	67,127	Transferred to Student Achievement Grants	N/A
	School Health Incentive	22,527	8,239	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	209,859	56,200	208,965	55,961
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	103,180	37,738	101,288	37,046
	Technology Resource Assistants	76,149	27,851	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	99,608	36,431
	Technology - VPSA <sup>5</sup>	492,000	98,400	492,000	98,400
<b>Subtotal - Incentive Accounts:</b>		<b>4,233,893</b>	<b>1,468,109</b>	<b>4,044,270</b>	<b>1,368,542</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	74,952	N/A	63,287	N/A
	Special Education - Homebound <sup>7</sup>	69,249	N/A	91,165	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	5,157	N/A	7,000	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	42,236	N/A	42,236	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>191,594</b>	<b>0</b>	<b>203,688</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>32,017,419</b>	<b>9,857,045</b>	<b>32,725,652</b>	<b>9,900,057</b>

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
093	WARREN	5,088	5,088	5,077	5,077
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3781		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid	10,299,419	6,261,795	10,489,077	6,377,102
✓	Textbooks	238,444	144,968	237,941	144,662
	Sales Tax	3,443,819	N/A	3,665,209	N/A
✓	Vocational Education	145,547	88,489	145,234	88,299
✓	Gifted Education	113,907	69,252	113,666	69,106
✓	Special Education	1,287,777	782,937	1,285,006	781,252
✓	Remedial Education	243,634	148,123	243,109	147,804
✓	VRS Retirement	327,069	199,868	331,584	201,595
✓	Social Security	570,181	348,699	571,588	347,511
✓	Group Life	93	61	0	0
	Enrollment Loss	0	N/A	9,994	N/A
	Remedial Summer School <sup>7</sup>	60,051	N/A	47,025	N/A
	Compensation Supplements	N/A	N/A	129,453	78,704
<b>Subtotal - SOQ Accounts:</b>		<b>16,729,941</b>	<b>8,044,193</b>	<b>17,268,886</b>	<b>8,236,036</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	702,044	426,826	708,044	430,473
	Additional Lottery	73,755	44,841	0	0
	At-Risk	77,499	47,117	78,651	47,818
	K-3 Primary Class Size Reduction	184,433	112,131	181,804	110,532
	At-Risk Four-Year-Olds	94,031	57,169	117,539	71,461
	Early Reading Intervention	59,396	36,111	62,442	37,963
	SOL Remediation	44,939	27,322	48,774	29,653
	Dropout Prevention	71,548	47,699	Transferred to Student Achievement Grants	N/A
	School Health Incentive	5,414	3,292	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	167,838	63,460	167,522	63,340
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	64,037	38,933	46,949	28,544
	Technology Resource Assistants	16,169	9,830	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	70,779	43,032
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts:</b>		<b>1,834,820</b>	<b>966,330</b>	<b>1,756,221</b>	<b>914,417</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	6,035	N/A	5,922	N/A
	Special Education - Homebound <sup>7</sup>	14,464	N/A	12,066	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	4,340	N/A	4,512	N/A
	Special Education in Jails	14,218	N/A	20,000	N/A
	Adult Education <sup>6</sup>	2,125	N/A	2,125	N/A
	English as a Second Language	10,819	N/A	30,066	N/A
	Foster Care <sup>7</sup>	14,628	N/A	13,886	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	23,198	N/A	23,198	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>89,826</b>	<b>0</b>	<b>111,774</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>18,654,588</b>	<b>9,010,523</b>	<b>19,136,881</b>	<b>9,150,453</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
094	WASHINGTON	7,155	7,155	7,158	7,158
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3484		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid	15,437,044	8,253,938	16,261,130	8,694,564
✓	Textbooks	351,356	187,864	351,491	187,936
	Sales Tax	4,887,086	N/A	4,442,212	N/A
✓	Vocational Education	526,847	281,696	527,049	281,805
✓	Gifted Education	167,845	89,744	167,910	89,778
✓	Special Education	1,118,967	598,293	1,124,061	601,017
✓	Remedial Education	270,417	144,588	270,521	144,643
✓	VRS Retirement	469,819	251,591	475,728	254,365
✓	Social Security	817,070	437,662	816,201	436,410
✓	Group Life	107	58	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	85,588	N/A	109,645	N/A
	Compensation Supplements	N/A	N/A	191,230	102,248
<b>Subtotal - SOQ Accounts:</b>		<b>24,132,146</b>	<b>10,245,435</b>	<b>24,737,178</b>	<b>10,792,766</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	1,034,485	553,122	1,045,936	559,245
	Additional Lottery	108,680	58,109	0	0
	At-Risk	286,277	153,068	291,211	155,706
	K-3 Primary Class Size Reduction	546,908	292,423	546,582	292,249
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	33,510	17,917	22,340	11,945
	SOL Remediation	119,939	64,129	120,027	64,176
	Dropout Prevention	119,683	79,789	Transferred to Student Achievement Grants	N/A
	School Health Incentive	13,584	7,263	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	200,248	69,766	199,490	69,502
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	49,191	26,302	65,587	35,068
	Technology Resource Assistants	67,766	36,233	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	118,396	63,304
	Technology - VPSA <sup>5</sup>	518,000	98,400	518,000	98,400
<b>Subtotal - Incentive Accounts:</b>		<b>3,121,847</b>	<b>1,456,522</b>	<b>2,951,145</b>	<b>1,349,596</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	81,960	N/A	74,226	N/A
	Special Education - Homebound <sup>7</sup>	64,089	N/A	63,972	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	141,942	N/A	147,585	N/A
	Special Education in Jails	90	N/A	0	N/A
	Adult Education <sup>6</sup>	4,200	N/A	4,200	N/A
	English as a Second Language	0	N/A	2,864	N/A
	Foster Care <sup>7</sup>	142,365	N/A	117,304	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	44,431	N/A	44,431	N/A
	Academic Year Governor's School <sup>5,6</sup>	357,208	N/A	351,002	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>836,285</b>	<b>0</b>	<b>805,584</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>28,090,278</b>	<b>11,701,957</b>	<b>28,493,907</b>	<b>12,142,362</b>

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

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

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

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

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

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

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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 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
095	WESTMORELAND	1,920	1,920	1,942	1,942
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3719		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	4,239,457	2,510,196	4,370,597	2,587,845
✓	Textbooks	90,881	53,811	91,922	54,427
	Sales Tax	1,402,667	N/A	1,506,736	N/A
✓	Vocational Education	26,531	15,709	26,832	15,887
✓	Gifted Education	44,620	26,420	45,131	26,723
✓	Special Education	274,957	162,803	281,738	166,818
✓	Remedial Education	107,330	63,550	109,768	64,994
✓	VRS Retirement	116,958	69,679	119,425	70,711
✓	Social Security	203,302	121,249	204,728	121,220
✓	Group Life	26	17	0	0
	Enrollment Loss	37,757	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	44,818	N/A	52,622	N/A
	Compensation Supplements	N/A	N/A	51,230	30,333
<b>Subtotal - SOQ Accounts:</b>		<b>6,589,304</b>	<b>3,023,434</b>	<b>6,860,729</b>	<b>3,138,958</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	267,577	158,433	273,533	161,960
	Additional Lottery	28,111	16,644	0	0
	At-Risk	172,538	102,160	177,214	104,929
	K-3 Primary Class Size Reduction	150,722	89,243	147,630	87,412
	At-Risk Four-Year-Olds	54,268	32,132	54,268	32,132
	Early Reading Intervention	19,996	11,840	26,149	15,483
	SOL Remediation	53,046	31,409	51,194	30,312
	Dropout Prevention	25,377	16,918	Transferred to Student Achievement Grants	N/A
	School Health Incentive	4,351	2,576	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	126,506	47,048	125,737	46,762
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	25,289	14,974	25,289	14,974
	Technology Resource Assistants	16,331	9,670	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	25,105	14,865
	Technology - VPSA <sup>5</sup>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>1,131,971</b>	<b>563,847</b>	<b>1,093,978</b>	<b>539,629</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	10,133	N/A	10,225	N/A
	Special Education - Homebound <sup>7</sup>	9,926	N/A	10,426	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	1,513	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	16,390	N/A	22,084	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	105,299	N/A	104,601	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	12,995	N/A	12,995	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>156,256</b>	<b>0</b>	<b>160,331</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>7,877,531</b>	<b>3,587,280</b>	<b>8,115,038</b>	<b>3,678,587</b>

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

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

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

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

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

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DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
096	WISE	6,698	6,698	6,629	6,629
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2146		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	17,398,850	4,754,002	17,569,537	4,800,640
✓	<i>Textbooks</i>	396,440	108,322	392,356	107,206
	Sales Tax	4,451,604	N/A	4,709,288	N/A
✓	<i>Vocational Education</i>	725,964	198,360	723,670	197,733
✓	<i>Gifted Education</i>	189,382	51,746	187,431	51,213
✓	<i>Special Education</i>	1,846,474	504,524	1,837,810	502,157
✓	<i>Remedial Education</i>	326,158	89,118	322,788	88,198
✓	<i>VRS Retirement</i>	556,612	152,693	557,570	152,349
✓	<i>Social Security</i>	970,139	266,314	958,812	261,982
✓	<i>Group Life</i>	101	29	0	0
	<i>Enrollment Loss</i>	261,878	N/A	127,995	N/A
	Remedial Summer School <sup>7</sup>	84,482	N/A	103,720	N/A
	<i>Compensation Supplements</i>	N/A	N/A	218,669	59,748
<b>Subtotal - SOQ Accounts:</b>		<b>27,208,084</b>	<b>6,125,108</b>	<b>27,709,646</b>	<b>6,221,226</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	1,167,224	318,928	1,167,539	319,014
	<i>Additional Lottery</i>	122,625	33,506	0	0
	<i>At-Risk</i>	517,156	141,306	520,511	142,223
	K-3 Primary Class Size Reduction	708,384	193,556	697,459	190,571
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	73,088	19,970	78,858	21,547
	SOL Remediation	170,573	46,607	177,522	48,506
	Dropout Prevention	129,507	86,338	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	20,041	5,476	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	215,807	46,312	212,273	45,554
	ISAE <sup>5</sup>	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	65,273	17,835	77,132	21,075
	Technology Resource Assistants	122,522	33,477	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	128,114	35,005
	Technology - VPSA <sup>5</sup>	492,000	93,200	518,000	98,400
<b>Subtotal - Incentive Accounts:</b>		<b>3,827,776</b>	<b>1,036,512</b>	<b>3,600,984</b>	<b>921,895</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	122,230	N/A	110,515	N/A
	Special Education - Homebound <sup>7</sup>	42,292	N/A	35,442	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	2,500	N/A
	Adult Education <sup>6</sup>	8,813	N/A	8,813	N/A
	English as a Second Language	6,831	N/A	6,904	N/A
	Foster Care <sup>7</sup>	27,249	N/A	18,355	N/A
	Alternative Education <sup>5,6</sup>	200,428	N/A	199,366	N/A
	Electronic Classroom <sup>7</sup>	453,300	N/A	453,300	N/A
	School Nutrition <sup>7</sup>	38,525	N/A	38,525	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>899,668</b>	<b>0</b>	<b>873,719</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>31,935,527</b>	<b>7,161,620</b>	<b>32,184,350</b>	<b>7,143,121</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
097	WYTHE	4,292	4,292	4,272	4,272
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3125		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	9,825,946	4,466,339	9,993,430	4,542,468
✓	<i>Textbooks</i>	222,369	101,077	221,332	100,606
	Sales Tax	2,914,343	N/A	3,069,014	N/A
✓	<i>Vocational Education</i>	383,598	174,363	381,783	173,538
✓	<i>Gifted Education</i>	106,227	48,285	105,732	48,060
✓	<i>Special Education</i>	1,165,546	529,794	1,157,097	525,953
✓	<i>Remedial Education</i>	253,765	115,348	249,627	113,467
✓	<i>VRS Retirement</i>	316,937	144,814	320,258	145,572
✓	<i>Social Security</i>	554,173	253,449	552,371	251,078
✓	<i>Group Life</i>	44	21	0	0
	<i>Enrollment Loss</i>	30,444	N/A	32,746	N/A
	Remedial Summer School <sup>7</sup>	59,307	N/A	62,724	N/A
	<i>Compensation Supplements</i>	N/A	N/A	126,291	57,405
<b>Subtotal - SOQ Accounts:</b>		<b>15,832,699</b>	<b>5,833,488</b>	<b>16,272,405</b>	<b>5,958,147</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	654,712	297,597	658,622	299,374
	<i>Additional Lottery</i>	68,782	31,265	0	0
	<i>At-Risk</i>	162,522	73,874	164,495	74,770
	K-3 Primary Class Size Reduction	336,200	152,818	322,665	146,666
	At-Risk Four-Year-Olds	40,838	18,563	40,838	18,563
	Early Reading Intervention	65,661	29,846	70,712	32,142
	SOL Remediation	70,509	32,050	72,537	32,971
	Dropout Prevention	78,588	52,392	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	8,061	3,664	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	163,873	51,210	162,976	50,930
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	67,517	30,690	53,584	24,356
	Technology Resource Assistants	53,625	24,375	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	77,743	35,338
	Technology - VPSA <sup>5</sup>	414,000	77,600	414,000	77,600
<b>Subtotal - Incentive Accounts:</b>		<b>2,200,605</b>	<b>875,942</b>	<b>2,053,889</b>	<b>792,710</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	46,163	N/A	45,846	N/A
	Special Education - Homebound <sup>7</sup>	24,616	N/A	62,122	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	28,172	N/A	29,292	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	33,102	N/A	33,401	N/A
	Alternative Education <sup>5,6</sup>	76,468	N/A	76,058	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	24,338	N/A	24,338	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>232,858</b>	<b>0</b>	<b>271,057</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>18,266,162</b>	<b>6,709,430</b>	<b>18,597,351</b>	<b>6,750,857</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
098	YORK	12,188	12,188	12,460	12,460
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3792		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	25,302,062	15,455,125	26,495,376	16,184,031
✓	Textbooks	570,197	348,291	582,922	356,063
	Sales Tax	7,385,413	N/A	7,933,113	N/A
✓	Vocational Education	302,652	184,868	309,407	188,993
✓	Gifted Education	272,387	166,381	278,466	170,094
✓	Special Education	2,436,352	1,488,184	2,482,989	1,516,671
✓	Remedial Education	249,688	152,516	255,261	155,919
✓	VRS Retirement	745,833	456,798	772,110	471,624
✓	Social Security	1,298,128	795,392	1,328,028	811,193
✓	Group Life	176	112	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	55,537	N/A	75,812	N/A
	Compensation Supplements	N/A	N/A	309,407	188,993
	<b>Subtotal - SOQ Accounts:</b>	<b>38,618,425</b>	<b>19,047,666</b>	<b>40,822,891</b>	<b>20,043,583</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	1,678,813	1,025,460	1,734,611	1,059,544
	Additional Lottery	176,371	107,732	0	0
	At-Risk	66,217	40,447	68,870	42,068
	K-3 Primary Class Size Reduction	153,022	93,470	171,590	104,811
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	68,412	41,788	69,933	42,717
	SOL Remediation	61,837	37,772	63,751	38,941
	Dropout Prevention	0	0	Transferred to Student Achievement Grants	N/A
	School Health Incentive	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	260,673	98,847	261,463	99,147
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	74,985	45,803	68,736	41,986
	Technology Resource Assistants	80,704	49,296	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	0	0
	Technology - VPSA <sup>5</sup>	570,000	108,800	544,000	108,800
	<b>Subtotal - Incentive Accounts:</b>	<b>3,206,751</b>	<b>1,649,414</b>	<b>2,998,671</b>	<b>1,538,012</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	46,512	N/A	40,386	N/A
	Special Education - Homebound <sup>7</sup>	18,976	N/A	14,570	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	235,229	N/A	244,580	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,712	N/A	3,712	N/A
	English as a Second Language	32,398	N/A	32,742	N/A
	Foster Care <sup>7</sup>	36,156	N/A	32,516	N/A
	Alternative Education <sup>5,6</sup>	116,430	N/A	116,029	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	48,969	N/A	48,969	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>538,382</b>	<b>0</b>	<b>533,503</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>42,363,558</b>	<b>20,697,080</b>	<b>44,355,065</b>	<b>21,581,595</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
101	ALEXANDRIA CITY	10,897	10,897	10,680	10,680
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.8000		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	7,677,189	30,708,755	7,611,495	30,445,981
✓	Textbooks	164,240	656,958	160,969	643,876
	Sales Tax	7,512,220	N/A	8,251,004	N/A
✓	Vocational Education	135,123	540,491	130,295	521,179
✓	Gifted Education	84,997	339,986	83,304	333,216
✓	Special Education	1,211,746	4,846,986	1,172,653	4,690,612
✓	Remedial Education	185,249	740,996	181,558	726,233
✓	VRS Retirement	261,401	1,045,603	256,754	1,027,016
✓	Social Security	454,722	1,818,889	440,943	1,763,771
✓	Group Life	156	624	0	0
	Enrollment Loss	10,152	N/A	46,416	N/A
	Remedial Summer School <sup>7</sup>	182,257	N/A	178,778	N/A
	Compensation Supplements	N/A	N/A	98,256	393,024
<b>Subtotal - SOQ Accounts:</b>		<b>17,879,452</b>	<b>40,699,289</b>	<b>18,612,425</b>	<b>40,544,908</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	483,565	1,934,261	478,998	1,915,992
	Additional Lottery	50,802	203,207	0	0
	At-Risk	291,407	1,165,628	290,832	1,163,328
	K-3 Primary Class Size Reduction	390,644	1,562,576	428,918	1,715,672
	At-Risk Four-Year-Olds	181,440	725,760	151,200	604,800
	Early Reading Intervention	61,852	247,408	60,776	243,104
	SOL Remediation	85,310	341,240	79,481	317,924
	Dropout Prevention	156,648	104,432	Transferred to Student Achievement Grants	N/A
	School Health Incentive	11,519	46,076	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	147,172	117,738	146,501	117,201
	ISAE <sup>5</sup>	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	32,594	130,376	30,353	121,412
	Technology Resource Assistants	5,200	20,800	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	154,964	619,856
	Technology - VPSA <sup>5</sup>	466,000	93,200	466,000	93,200
<b>Subtotal - Incentive Accounts:</b>		<b>2,395,587</b>	<b>6,692,702</b>	<b>2,319,457</b>	<b>6,912,489</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	48,677	N/A	64,864	N/A
	Special Education - Homebound <sup>7</sup>	24,844	N/A	20,217	N/A
	State-operated Programs	662,055	N/A	715,297	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	86,100	N/A
	Adult Education <sup>6</sup>	63,349	N/A	63,349	N/A
	English as a Second Language	228,936	N/A	254,416	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	56,469	N/A	56,469	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,084,330</b>	<b>0</b>	<b>1,260,712</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>21,359,369</b>	<b>47,391,991</b>	<b>22,192,595</b>	<b>47,457,397</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
102	BRISTOL CITY	2,335	2,335	2,357	2,357
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3748		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	4,794,378	2,874,173	4,957,265	2,971,822
✓	<i>Textbooks</i>	110,014	65,952	111,050	66,573
	Sales Tax	1,491,654	N/A	1,661,546	N/A
✓	<i>Vocational Education</i>	243,794	146,151	250,522	150,185
✓	<i>Gifted Education</i>	55,474	33,256	57,470	34,453
✓	<i>Special Education</i>	953,277	571,478	975,562	584,838
✓	<i>Remedial Education</i>	87,591	52,509	89,893	53,890
✓	<i>VRS Retirement</i>	177,542	105,902	183,813	110,193
✓	<i>Social Security</i>	310,552	185,123	317,684	190,448
✓	<i>Group Life</i>	66	37	0	0
	<i>Enrollment Loss</i>	5,543	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	43,945	N/A	55,708	N/A
	<i>Compensation Supplements</i>	N/A	N/A	67,785	40,636
<b>Subtotal - SOQ Accounts:</b>		<b>8,273,830</b>	<b>4,034,582</b>	<b>8,728,298</b>	<b>4,203,038</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	323,910	194,180	330,454	198,103
	<i>Additional Lottery</i>	34,029	20,400	0	0
	<i>At-Risk</i>	142,624	85,501	147,776	88,590
	K-3 Primary Class Size Reduction	235,885	141,410	227,159	136,179
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	12,248	7,343	15,311	9,179
	SOL Remediation	49,033	29,395	49,031	29,394
	Dropout Prevention	30,289	20,193	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	5,070	3,039	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	131,548	49,304	131,157	49,158
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	26,703	16,008	28,318	16,976
	Technology Resource Assistants	16,255	9,745	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	29,963	17,962
	Technology - VPSA <sup>5</sup>	258,000	46,400	258,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,273,453</b>	<b>622,918</b>	<b>1,225,028</b>	<b>591,941</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	25,040	N/A	26,041	N/A
	Special Education - Homebound <sup>7</sup>	16,237	N/A	26,453	N/A
	State-operated Programs	429,382	N/A	481,632	N/A
	Regional Tuition <sup>5,7</sup>	127,039	N/A	132,089	N/A
	Special Education in Jails	10,222	N/A	15,000	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	5,438	N/A	5,496	N/A
	Foster Care <sup>7</sup>	40,204	N/A	40,951	N/A
	Alternative Education <sup>5,6</sup>	76,648	N/A	75,998	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	14,291	N/A	14,291	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>744,502</b>	<b>0</b>	<b>817,951</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>10,291,785</b>	<b>4,657,500</b>	<b>10,771,277</b>	<b>4,794,979</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
103	BUENA VISTA CITY	1,090	1,090	1,107	1,107
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2373		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	2,794,978	869,606	2,900,297	902,374
✓	<i>Textbooks</i>	62,650	19,492	63,627	19,796
	Sales Tax	705,227	N/A	759,277	N/A
✓	<i>Vocational Education</i>	93,110	28,970	94,571	29,424
✓	<i>Gifted Education</i>	29,928	9,312	30,395	9,457
✓	<i>Special Education</i>	506,288	157,522	512,542	159,468
✓	<i>Remedial Education</i>	42,398	13,192	43,064	13,398
✓	<i>VRS Retirement</i>	97,974	30,668	100,344	31,220
✓	<i>Social Security</i>	171,585	53,757	172,931	53,804
✓	<i>Group Life</i>	26	9	0	0
	<i>Enrollment Loss</i>	26,922	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	103,701	N/A	106,679	N/A
	<i>Compensation Supplements</i>	N/A	N/A	37,994	11,821
<b>Subtotal - SOQ Accounts:</b>		<b>4,634,787</b>	<b>1,182,527</b>	<b>4,821,721</b>	<b>1,230,762</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	184,458	57,391	189,336	58,908
	<i>Additional Lottery</i>	19,379	6,029	0	0
	<i>At-Risk</i>	34,720	10,802	35,763	11,127
	K-3 Primary Class Size Reduction	83,745	26,056	83,657	26,028
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	11,207	3,487	13,074	4,068
	SOL Remediation	18,408	5,727	16,055	4,995
	Dropout Prevention	26,687	17,791	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	118,166	28,041	117,734	27,938
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	15,355	4,777	7,677	2,389
	Technology Resource Assistants	19,830	6,170	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	26,400	8,214
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>693,814</b>	<b>197,072</b>	<b>651,555</b>	<b>174,467</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	15,663	N/A	14,649	N/A
	Special Education - Homebound <sup>7</sup>	7,373	N/A	9,221	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	6,353	N/A	6,353	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>29,388</b>	<b>0</b>	<b>30,223</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>5,357,989</b>	<b>1,379,599</b>	<b>5,503,499</b>	<b>1,405,230</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
104	CHARLOTTESVILLE CITY	4,190	4,190	4,186	4,186
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.5710		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	5,628,992	7,492,202	5,765,955	7,674,500
✓	Textbooks	135,460	180,298	135,331	180,126
	Sales Tax	3,814,786	N/A	3,952,375	N/A
✓	Vocational Education	66,508	88,522	66,438	88,429
✓	Gifted Education	66,508	88,522	66,444	88,438
✓	Special Education	931,110	1,239,310	931,928	1,240,398
✓	Remedial Education	185,144	246,426	184,949	246,168
✓	VRS Retirement	197,128	260,550	195,757	260,553
✓	Social Security	342,027	451,873	337,636	449,394
✓	Group Life	159	195	0	0
	Enrollment Loss	0	N/A	1,652	N/A
	Remedial Summer School <sup>7</sup>	47,516	N/A	60,461	N/A
	Compensation Supplements	N/A	N/A	77,219	102,779
<b>Subtotal - SOQ Accounts:</b>		<b>11,415,338</b>	<b>10,047,898</b>	<b>11,776,145</b>	<b>10,330,784</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	398,832	530,846	402,707	536,004
	Additional Lottery	41,900	55,769	0	0
	At-Risk	205,176	273,090	208,378	277,352
	K-3 Primary Class Size Reduction	289,271	385,020	281,600	374,810
	At-Risk Four-Year-Olds	132,046	175,754	129,730	172,671
	Early Reading Intervention	34,669	46,145	30,467	40,552
	SOL Remediation	62,058	82,599	64,760	86,196
	Dropout Prevention	64,180	42,787	Transferred to Student Achievement Grants	N/A
	School Health Incentive	7,367	9,805	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	138,293	78,965	138,371	79,010
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	48,608	64,697	36,704	48,853
	Technology Resource Assistants	11,154	14,846	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	63,490	84,505
	Technology - VPSA <sup>5</sup>	336,000	62,000	336,000	62,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,785,271</b>	<b>1,822,323</b>	<b>1,707,924</b>	<b>1,761,952</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	31,330	N/A	28,492	N/A
	Special Education - Homebound <sup>7</sup>	19,180	N/A	18,839	N/A
	State-operated Programs	1,887,797	N/A	1,883,275	N/A
	Regional Tuition <sup>5,7</sup>	599,114	N/A	622,932	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	9,595	N/A	9,595	N/A
	English as a Second Language	27,986	N/A	33,939	N/A
	Foster Care <sup>7</sup>	183,602	N/A	215,589	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	20,363	N/A	20,363	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>2,778,968</b>	<b>0</b>	<b>2,833,024</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>15,979,577</b>	<b>11,870,221</b>	<b>16,317,094</b>	<b>12,092,736</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
106	COLONIAL HEIGHTS CITY	2,748	2,748	2,781	2,781
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.4755		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid	4,562,878	4,136,604	4,721,111	4,280,054
✓	Textbooks	108,618	98,471	109,923	99,653
	Sales Tax	1,825,358	N/A	1,958,757	N/A
✓	Vocational Education	108,099	98,001	110,848	100,493
✓	Gifted Education	51,888	47,040	52,511	47,605
✓	Special Education	593,826	538,350	602,373	546,098
✓	Remedial Education	37,474	33,974	37,922	34,379
✓	VRS Retirement	154,415	140,807	157,377	142,674
✓	Social Security	268,681	245,179	271,038	245,716
✓	Group Life	60	59	0	0
	Enrollment Loss	22,410	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	28,674	N/A	27,185	N/A
	Compensation Supplements	N/A	N/A	59,804	54,217
<b>Subtotal - SOQ Accounts:</b>		<b>7,762,381</b>	<b>5,338,484</b>	<b>8,108,849</b>	<b>5,550,888</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	319,801	289,925	327,099	296,540
	Additional Lottery	33,597	30,459	0	0
	At-Risk	25,786	23,377	26,540	24,061
	K-3 Primary Class Size Reduction	35,481	32,166	35,323	32,023
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	23,120	20,960	19,267	17,467
	SOL Remediation	20,605	18,680	18,988	17,214
	Dropout Prevention	0	0	Transferred to Student Achievement Grants	N/A
	School Health Incentive	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	131,398	62,480	130,752	62,173
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	18,478	16,752	15,838	14,358
	Technology Resource Assistants	13,637	12,363	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	0	0
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>809,762</b>	<b>543,161</b>	<b>761,666</b>	<b>499,836</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,845	N/A	34,529	N/A
	Special Education - Homebound <sup>7</sup>	10,547	N/A	5,556	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,075	N/A	3,075	N/A
	English as a Second Language	11,405	N/A	6,916	N/A
	Foster Care <sup>7</sup>	26,365	N/A	25,998	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	10,860	N/A	10,860	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>70,096</b>	<b>0</b>	<b>86,934</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>8,642,239</b>	<b>5,881,645</b>	<b>8,957,448</b>	<b>6,050,725</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
107	COVINGTON CITY	890	890	880	880
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3407		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	1,948,589	1,006,953	1,949,339	1,007,341
✓	Textbooks	44,220	22,851	43,723	22,594
	Sales Tax	539,487	N/A	593,240	N/A
✓	Vocational Education	66,306	34,264	65,003	33,591
✓	Gifted Education	21,124	10,916	20,887	10,793
✓	Special Education	482,331	249,249	476,493	246,233
✓	Remedial Education	44,008	22,742	43,529	22,494
✓	VRS Retirement	73,315	37,818	72,591	37,513
✓	Social Security	128,046	66,036	125,438	64,822
✓	Group Life	35	17	0	0
	Enrollment Loss	47,578	N/A	15,505	N/A
	Remedial Summer School <sup>7</sup>	18,724	N/A	16,150	N/A
	Compensation Supplements	N/A	N/A	27,269	14,092
<b>Subtotal - SOQ Accounts:</b>		<b>3,413,763</b>	<b>1,450,847</b>	<b>3,449,167</b>	<b>1,459,472</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	130,194	67,279	130,106	67,234
	Additional Lottery	13,678	7,068	0	0
	At-Risk	37,055	19,149	37,345	19,298
	K-3 Primary Class Size Reduction	74,155	38,320	74,155	38,320
	At-Risk Four-Year-Olds	7,120	3,679	10,681	5,520
	Early Reading Intervention	16,146	8,344	12,916	6,674
	SOL Remediation	15,908	8,221	15,908	8,221
	Dropout Prevention	16,373	10,915	Transferred to Student Achievement Grants	N/A
	School Health Incentive	1,752	905	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	113,231	38,578	112,527	38,338
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	0	0	11,658	6,024
	Technology Resource Assistants	17,142	8,858	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	16,196	8,369
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>578,613</b>	<b>236,917</b>	<b>557,351</b>	<b>223,599</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	10,560	N/A	10,376	N/A
	Special Education - Homebound <sup>7</sup>	5,660	N/A	2,966	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	7,414	N/A	6,941	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	4,666	N/A	4,666	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>28,300</b>	<b>0</b>	<b>24,948</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>4,020,676</b>	<b>1,687,763</b>	<b>4,031,467</b>	<b>1,683,071</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
108	DANVILLE CITY	7,344	7,344	7,194	7,194
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2927		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	15,584,081	6,449,117	15,536,565	6,429,454
✓	<i>Textbooks</i>	391,451	161,993	383,456	158,684
	Sales Tax	5,749,154	N/A	6,061,806	N/A
✓	<i>Vocational Education</i>	249,332	103,180	244,249	101,077
✓	<i>Gifted Education</i>	192,193	79,535	188,268	77,910
✓	<i>Special Education</i>	2,010,237	831,891	1,979,438	819,145
✓	<i>Remedial Education</i>	628,524	260,100	615,712	254,798
✓	<i>VRS Retirement</i>	534,120	221,902	534,768	221,302
✓	<i>Social Security</i>	936,393	389,276	917,488	379,682
✓	<i>Group Life</i>	143	63	0	0
	<i>Enrollment Loss</i>	101,007	N/A	226,800	N/A
	Remedial Summer School <sup>7</sup>	195,600	N/A	206,899	N/A
	<i>Compensation Supplements</i>	N/A	N/A	208,621	86,333
<b>Subtotal - SOQ Accounts:</b>		<b>26,572,235</b>	<b>8,497,057</b>	<b>27,104,070</b>	<b>8,528,386</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	1,152,536	476,951	1,141,055	472,200
	<i>Additional Lottery</i>	121,082	50,107	0	0
	<i>At-Risk</i>	972,041	402,257	970,172	401,484
	K-3 Primary Class Size Reduction	1,076,932	445,664	1,069,793	442,709
	At-Risk Four-Year-Olds	160,416	66,385	156,596	64,804
	Early Reading Intervention	109,123	45,158	109,123	45,158
	SOL Remediation	269,109	111,365	260,669	107,872
	Dropout Prevention	145,552	97,035	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	18,905	7,823	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	212,984	62,340	210,843	61,714
	ISAE <sup>5</sup>	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	87,166	36,072	76,486	31,652
	Technology Resource Assistants	55,169	22,830	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	143,987	59,586
	Technology - VPSA <sup>5</sup>	492,000	98,400	466,000	93,200
<b>Subtotal - Incentive Accounts:</b>		<b>4,896,591</b>	<b>1,922,386</b>	<b>4,628,300</b>	<b>1,780,378</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	30,053	N/A	28,580	N/A
	Special Education - Homebound <sup>7</sup>	55,497	N/A	61,625	N/A
	State-operated Programs	548,500	N/A	590,230	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	5,180	N/A	2,500	N/A
	Adult Education <sup>6</sup>	20,442	N/A	20,442	N/A
	English as a Second Language	55,369	N/A	46,630	N/A
	Foster Care <sup>7</sup>	19,359	N/A	18,385	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	49,846	N/A	49,846	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>784,246</b>	<b>0</b>	<b>818,238</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>32,253,072</b>	<b>10,419,444</b>	<b>32,550,607</b>	<b>10,308,764</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
109	FALLS CHURCH CITY	1,856	1,856	1,897	1,897
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.8000		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	1,337,475	5,349,899	1,387,835	5,551,342
✓	Textbooks	27,974	111,895	28,592	114,366
	Sales Tax	1,169,074	N/A	1,324,155	N/A
✓	Vocational Education	8,909	35,635	9,106	36,422
✓	Gifted Education	14,848	59,392	15,176	60,704
✓	Special Education	218,266	873,062	224,984	899,937
✓	Remedial Education	5,939	23,757	6,070	24,282
✓	VRS Retirement	44,190	176,762	45,794	183,175
✓	Social Security	77,264	309,059	78,773	315,093
✓	Group Life	19	76	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	13,703	N/A	15,904	N/A
	Compensation Supplements	N/A	N/A	17,452	69,808
<b>Subtotal - SOQ Accounts:</b>		<b>2,917,661</b>	<b>6,939,537</b>	<b>3,153,841</b>	<b>7,255,129</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	82,362	329,447	85,080	340,322
	Additional Lottery	8,653	34,611	0	0
	At-Risk	2,613	10,452	2,703	10,812
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	2,151	8,604	3,227	12,908
	SOL Remediation	2,612	10,448	2,612	10,448
	Dropout Prevention	0	0	Transferred to Student Achievement Grants	N/A
	School Health Incentive	325	1,300	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	107,585	86,068	107,917	86,334
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	2,211	8,844	2,211	8,844
	Technology Resource Assistants	5,200	20,800	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>375,571</b>	<b>541,374</b>	<b>365,609</b>	<b>500,467</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	4,255	N/A	3,153	N/A
	Special Education - Homebound <sup>7</sup>	1,797	N/A	405	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	1,637	N/A	1,637	N/A
	English as a Second Language	11,399	N/A	18,241	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	6,603	N/A	6,603	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>25,691</b>	<b>0</b>	<b>30,039</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>3,318,923</b>	<b>7,480,911</b>	<b>3,549,490</b>	<b>7,755,596</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
110	FREDERICKSBURG CITY	2,370	2,370	2,369	2,369
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.7011		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	2,295,675	5,384,737	2,371,716	5,563,098
✓	Textbooks	53,384	125,219	53,362	125,166
	Sales Tax	1,711,898	N/A	1,718,861	N/A
✓	Vocational Education	43,212	101,358	43,190	101,307
✓	Gifted Education	25,502	59,818	25,491	59,793
✓	Special Education	445,579	1,045,151	443,229	1,039,639
✓	Remedial Education	71,548	167,822	71,511	167,737
✓	VRS Retirement	80,911	188,777	81,434	191,011
✓	Social Security	141,265	329,400	140,267	329,009
✓	Group Life	36	80	0	0
	Enrollment Loss	0	N/A	300	N/A
	Remedial Summer School <sup>7</sup>	40,216	N/A	42,550	N/A
	Compensation Supplements	N/A	N/A	31,156	73,080
<b>Subtotal - SOQ Accounts:</b>		<b>4,909,226</b>	<b>7,402,361</b>	<b>5,023,067</b>	<b>7,649,840</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	157,178	368,677	158,790	372,458
	Additional Lottery	16,513	38,732	0	0
	At-Risk	85,688	200,990	87,069	204,229
	K-3 Primary Class Size Reduction	122,260	286,773	121,105	284,064
	At-Risk Four-Year-Olds	25,825	60,575	25,825	60,575
	Early Reading Intervention	10,248	24,038	13,176	30,906
	SOL Remediation	27,009	63,352	26,167	61,377
	Dropout Prevention	22,430	14,953	Transferred to Student Achievement Grants	N/A
	School Health Incentive	3,031	7,110	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	114,675	80,399	115,109	80,703
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	10,530	24,699	12,034	28,227
	Technology Resource Assistants	7,771	18,228	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	22,189	52,047
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>772,875</b>	<b>1,219,326</b>	<b>751,181</b>	<b>1,205,386</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	9,728	N/A	9,530	N/A
	Special Education - Homebound <sup>7</sup>	5,286	N/A	3,970	N/A
	State-operated Programs	79,570	N/A	63,080	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	11,699	N/A	17,078	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	14,584	N/A	14,584	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>120,868</b>	<b>0</b>	<b>108,242</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>5,802,969</b>	<b>8,621,687</b>	<b>5,882,490</b>	<b>8,855,225</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
111	GALAX CITY	1,319	1,319	1,343	1,343
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3378		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	2,954,005	1,506,891	3,064,291	1,563,149
✓	Textbooks	65,823	33,577	67,020	34,188
	Sales Tax	646,272	N/A	724,415	N/A
✓	Vocational Education	61,141	31,189	65,801	33,566
✓	Gifted Education	32,317	16,486	33,795	17,239
✓	Special Education	245,437	125,202	263,204	134,265
✓	Remedial Education	35,811	18,268	37,346	19,051
✓	VRS Retirement	87,347	44,500	90,504	46,168
✓	Social Security	153,369	78,119	156,217	79,689
✓	Group Life	26	13	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	40,904	N/A	31,736	N/A
	Compensation Supplements	N/A	N/A	35,573	18,146
<b>Subtotal - SOQ Accounts:</b>		<b>4,322,452</b>	<b>1,854,244</b>	<b>4,569,902</b>	<b>1,945,462</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	193,799	98,860	199,433	101,734
	Additional Lottery	20,360	10,386	0	0
	At-Risk	82,957	42,318	85,938	43,839
	K-3 Primary Class Size Reduction	132,506	67,594	137,068	69,921
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	16,217	8,273	16,217	8,273
	SOL Remediation	27,874	14,219	27,874	14,219
	Dropout Prevention	9,005	6,003	Transferred to Student Achievement Grants	N/A
	School Health Incentive	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	118,231	39,938	118,630	40,073
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	16,664	8,501	16,664	8,501
	Technology Resource Assistants	17,217	8,783	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	8,908	4,544
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>770,689</b>	<b>330,475</b>	<b>746,591</b>	<b>316,703</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	4,232	N/A	4,308	N/A
	Special Education - Homebound <sup>7</sup>	21,206	N/A	29,477	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	9,858	N/A	10,249	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,768	N/A	3,768	N/A
	English as a Second Language	37,439	N/A	49,477	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	9,561	N/A	9,561	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>86,063</b>	<b>0</b>	<b>106,841</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>5,179,204</b>	<b>2,184,719</b>	<b>5,423,334</b>	<b>2,262,166</b>

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

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

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

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

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

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

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

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

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
112	HAMPTON CITY	22,981	22,981	22,868	22,868
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2613		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid	55,380,386	19,589,678	56,184,739	19,874,201
✓	Textbooks	1,279,316	452,532	1,273,026	450,307
	Sales Tax	17,367,594	N/A	18,408,768	N/A
✓	Vocational Education	1,052,516	372,306	1,047,354	370,480
✓	Gifted Education	611,138	216,178	608,133	215,115
✓	Special Education	6,875,306	2,431,999	6,875,375	2,432,023
✓	Remedial Education	1,120,420	396,326	1,114,926	394,382
✓	VRS Retirement	1,761,738	627,746	1,774,453	627,676
✓	Social Security	3,070,633	1,095,252	3,058,818	1,081,994
✓	Group Life	587	229	0	0
	Enrollment Loss	0	N/A	194,349	N/A
	Remedial Summer School <sup>7</sup>	627,537	N/A	608,131	N/A
	Compensation Supplements	N/A	N/A	709,489	250,967
<b>Subtotal - SOQ Accounts:</b>		<b>89,147,171</b>	<b>25,182,245</b>	<b>91,857,561</b>	<b>25,697,145</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	3,766,649	1,332,375	3,788,164	1,339,985
	Additional Lottery	395,712	139,975	0	0
	At-Risk	1,164,409	411,886	1,178,451	416,853
	K-3 Primary Class Size Reduction	1,841,069	651,240	1,795,749	635,209
	At-Risk Four-Year-Olds	921,454	325,945	917,465	324,534
	Early Reading Intervention	276,777	97,904	251,451	88,946
	SOL Remediation	474,660	167,901	465,747	164,748
	Dropout Prevention	358,886	239,257	Transferred to Student Achievement Grants	N/A
	School Health Incentive	52,492	18,568	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	465,436	121,618	462,279	120,794
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	172,725	61,098	167,198	59,143
	Technology Resource Assistants	96,031	33,969	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	355,027	125,584
	Technology - VPSA <sup>5</sup>	1,038,000	197,200	1,038,000	197,200
<b>Subtotal - Incentive Accounts:</b>		<b>11,055,734</b>	<b>3,798,938</b>	<b>10,450,965</b>	<b>3,472,996</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	133,215	N/A	117,592	N/A
	Special Education - Homebound <sup>7</sup>	105,227	N/A	78,623	N/A
	State-operated Programs	138,464	N/A	138,817	N/A
	Regional Tuition <sup>5,7</sup>	712,901	N/A	741,241	N/A
	Special Education in Jails	0	N/A	40,000	N/A
	Adult Education <sup>6</sup>	21,194	N/A	21,194	N/A
	English as a Second Language	86,740	N/A	71,427	N/A
	Foster Care <sup>7</sup>	402,224	N/A	344,958	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	130,785	N/A	130,785	N/A
	Academic Year Governor's School <sup>5,6</sup>	249,410	N/A	183,486	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,980,159</b>	<b>0</b>	<b>1,868,122</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>102,183,064</b>	<b>28,981,183</b>	<b>104,176,649</b>	<b>29,170,141</b>

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

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

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

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

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

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

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

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
113	HARRISONBURG CITY	4,006	4,006	4,037	4,037
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.5286		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid	6,352,661	7,123,498	6,476,577	7,262,450
✓	Textbooks	142,312	159,580	143,413	160,815
	Sales Tax	2,507,781	N/A	2,816,710	N/A
✓	Vocational Education	118,971	133,407	119,883	134,429
✓	Gifted Education	67,983	76,233	68,510	76,822
✓	Special Education	791,251	887,263	795,412	891,928
✓	Remedial Education	90,645	101,643	91,339	102,422
✓	VRS Retirement	197,383	222,687	201,593	226,055
✓	Social Security	344,599	389,123	348,034	390,264
✓	Group Life	50	61	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	99,069	N/A	109,278	N/A
	Compensation Supplements	N/A	N/A	79,928	89,627
<b>Subtotal - SOQ Accounts:</b>		<b>10,712,705</b>	<b>9,093,494</b>	<b>11,250,677</b>	<b>9,334,813</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	419,004	469,847	426,757	478,540
	Additional Lottery	44,019	49,361	0	0
	At-Risk	168,384	188,816	172,507	193,439
	K-3 Primary Class Size Reduction	280,022	314,000	277,322	310,972
	At-Risk Four-Year-Olds	40,729	45,671	40,729	45,671
	Early Reading Intervention	64,647	72,491	66,956	75,080
	SOL Remediation	58,330	65,408	61,175	68,598
	Dropout Prevention	27,506	18,337	Transferred to Student Achievement Grants	N/A
	School Health Incentive	6,052	6,786	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	139,242	73,603	140,291	74,158
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	14,234	15,961	17,825	19,988
	Technology Resource Assistants	12,256	13,743	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	27,210	30,512
	Technology - VPSA <sup>5</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,514,284</b>	<b>1,375,225</b>	<b>1,470,631</b>	<b>1,338,159</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	44,386	N/A	47,357	N/A
	Special Education - Homebound <sup>7</sup>	5,221	N/A	5,021	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	119,303	N/A	124,046	N/A
	Special Education in Jails	46,897	N/A	0	N/A
	Adult Education <sup>6</sup>	4,205	N/A	4,205	N/A
	English as a Second Language	246,014	N/A	261,053	N/A
	Foster Care <sup>7</sup>	41,776	N/A	42,758	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	24,346	N/A	24,346	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>532,148</b>	<b>0</b>	<b>508,785</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>12,759,137</b>	<b>10,468,719</b>	<b>13,230,093</b>	<b>10,672,971</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
114	HOPEWELL CITY	3,860	3,860	3,858	3,858
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2496		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	9,651,165	3,210,196	9,813,711	3,264,262
✓	<i>Textbooks</i>	218,284	72,606	218,170	72,568
	Sales Tax	2,540,039	N/A	2,755,259	N/A
✓	<i>Vocational Education</i>	280,965	93,455	286,602	95,330
✓	<i>Gifted Education</i>	104,276	34,684	104,222	34,666
✓	<i>Special Education</i>	1,170,204	389,236	1,192,727	396,728
✓	<i>Remedial Education</i>	292,551	97,309	295,287	98,219
✓	<i>VRS Retirement</i>	307,792	103,141	309,783	103,041
✓	<i>Social Security</i>	534,461	179,252	535,365	178,074
✓	<i>Group Life</i>	149	54	0	0
	<i>Enrollment Loss</i>	190,750	N/A	3,562	N/A
	Remedial Summer School <sup>7</sup>	92,971	N/A	97,499	N/A
	<i>Compensation Supplements</i>	N/A	N/A	124,487	41,407
<b>Subtotal - SOQ Accounts:</b>		<b>15,383,607</b>	<b>4,179,934</b>	<b>15,736,674</b>	<b>4,284,296</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	642,685	213,772	649,213	215,943
	<i>Additional Lottery</i>	67,518	22,458	0	0
	<i>At-Risk</i>	420,320	139,808	427,423	142,171
	K-3 Primary Class Size Reduction	526,118	174,999	535,423	178,094
	At-Risk Four-Year-Olds	64,835	21,566	64,835	21,566
	Early Reading Intervention	58,805	19,560	62,480	20,782
	SOL Remediation	122,027	40,589	117,601	39,117
	Dropout Prevention	44,042	29,361	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	13,641	4,537	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	164,174	40,978	161,824	40,391
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	32,050	10,661	30,213	10,050
	Technology Resource Assistants	19,510	6,489	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	43,569	14,492
	Technology - VPSA <sup>5</sup>	232,000	46,400	258,000	51,600
<b>Subtotal - Incentive Accounts:</b>		<b>2,423,442</b>	<b>771,177</b>	<b>2,366,298</b>	<b>734,205</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	8,080	N/A	7,908	N/A
	Special Education - Homebound <sup>7</sup>	25,659	N/A	29,866	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	6,684	N/A	6,684	N/A
	English as a Second Language	9,790	N/A	13,192	N/A
	Foster Care <sup>7</sup>	6,372	N/A	5,739	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	24,745	N/A	24,745	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>81,330</b>	<b>0</b>	<b>88,134</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>17,888,379</b>	<b>4,951,111</b>	<b>18,191,105</b>	<b>5,018,501</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
115	LYNCHBURG CITY	8,884	8,884	8,741	8,741
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3833		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid	17,074,436	10,612,342	16,945,055	10,531,927
✓	Textbooks	412,880	256,619	406,234	252,488
	Sales Tax	7,156,270	N/A	7,784,212	N/A
✓	Vocational Education	317,768	197,504	312,664	194,331
✓	Gifted Education	202,714	125,994	194,061	120,615
✓	Special Education	2,865,393	1,780,939	2,792,414	1,735,580
✓	Remedial Education	438,301	272,419	425,870	264,693
✓	VRS Retirement	606,648	377,941	599,170	372,404
✓	Social Security	1,059,140	660,007	1,031,460	641,088
✓	Group Life	303	194	0	0
	Enrollment Loss	73,517	N/A	124,775	N/A
	Remedial Summer School <sup>7</sup>	83,193	N/A	140,771	N/A
	Compensation Supplements	N/A	N/A	231,795	144,068
<b>Subtotal - SOQ Accounts:</b>		<b>30,290,563</b>	<b>14,283,958</b>	<b>30,988,481</b>	<b>14,257,195</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	1,215,628	755,554	1,208,836	751,333
	Additional Lottery	127,710	79,376	0	0
	At-Risk	623,091	387,272	623,671	387,633
	K-3 Primary Class Size Reduction	853,765	530,644	841,197	522,833
	At-Risk Four-Year-Olds	106,566	66,234	106,566	66,234
	Early Reading Intervention	78,532	48,810	86,083	53,504
	SOL Remediation	205,040	127,439	206,776	128,518
	Dropout Prevention	116,572	77,715	Transferred to Student Achievement Grants	N/A
	School Health Incentive	22,785	14,162	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	219,190	84,016	216,925	83,147
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	85,394	53,075	83,884	52,137
	Technology Resource Assistants	32,068	19,931	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	115,319	71,675
	Technology - VPSA <sup>5</sup>	570,000	98,400	570,000	98,400
<b>Subtotal - Incentive Accounts:</b>		<b>4,279,917</b>	<b>2,342,629</b>	<b>4,082,833</b>	<b>2,215,413</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	28,216	N/A	27,755	N/A
	Special Education - Homebound <sup>7</sup>	44,843	N/A	33,339	N/A
	State-operated Programs	332,057	N/A	349,126	N/A
	Regional Tuition <sup>5,7</sup>	222,728	N/A	231,582	N/A
	Special Education in Jails	88,181	N/A	125,000	N/A
	Adult Education <sup>6</sup>	19,175	N/A	19,175	N/A
	English as a Second Language	16,092	N/A	10,842	N/A
	Foster Care <sup>7</sup>	172,678	N/A	168,237	N/A
	Alternative Education <sup>5,6</sup>	171,660	N/A	188,586	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	42,817	N/A	42,817	N/A
	Academic Year Governor's School <sup>5,6</sup>	201,001	N/A	191,746	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,339,448</b>	<b>0</b>	<b>1,388,205</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>35,909,927</b>	<b>16,626,587</b>	<b>36,459,519</b>	<b>16,472,608</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
116	MARTINSVILLE CITY	2,673	2,673	2,590	2,590
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2990		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	5,871,553	2,504,414	5,770,823	2,461,449
✓	Textbooks	141,208	60,230	136,823	58,360
	Sales Tax	1,947,159	N/A	2,060,388	N/A
✓	Vocational Education	204,241	87,116	197,915	84,417
✓	Gifted Education	67,456	28,772	65,361	27,879
✓	Special Education	938,760	400,413	916,944	391,107
✓	Remedial Education	136,785	58,344	132,548	56,536
✓	VRS Retirement	209,001	89,835	205,710	87,742
✓	Social Security	364,541	156,857	354,986	151,413
✓	Group Life	60	29	0	0
	Enrollment Loss	0	N/A	129,447	N/A
	Remedial Summer School <sup>7</sup>	40,563	N/A	25,134	N/A
	Compensation Supplements	N/A	N/A	78,070	33,299
<b>Subtotal - SOQ Accounts:</b>		<b>9,921,327</b>	<b>3,386,009</b>	<b>10,074,149</b>	<b>3,352,203</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	415,753	177,332	407,146	173,661
	Additional Lottery	43,678	18,630	0	0
	At-Risk	212,408	90,599	209,665	89,429
	K-3 Primary Class Size Reduction	335,066	142,917	300,362	128,114
	At-Risk Four-Year-Olds	68,137	29,063	68,137	29,063
	Early Reading Intervention	41,200	17,573	42,917	18,306
	SOL Remediation	65,503	27,939	69,825	29,783
	Dropout Prevention	31,272	20,848	Transferred to Student Achievement Grants	N/A
	School Health Incentive	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	140,104	41,891	139,992	41,858
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	42,336	18,058	36,997	15,780
	Technology Resource Assistants	18,226	7,774	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	30,935	13,195
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,635,400</b>	<b>633,824</b>	<b>1,527,693</b>	<b>580,389</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,190	N/A	7,465	N/A
	Special Education - Homebound <sup>7</sup>	34,640	N/A	35,948	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	110,511	N/A	114,904	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	21,341	N/A	18,486	N/A
	Foster Care <sup>7</sup>	29,242	N/A	27,209	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	15,145	N/A	15,145	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>218,069</b>	<b>0</b>	<b>219,158</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>11,774,796</b>	<b>4,019,833</b>	<b>11,820,999</b>	<b>3,932,592</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
117	NEWPORT NEWS CITY	31,540	31,540	31,573	31,573
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2675		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	73,019,933	26,665,982	74,268,658	27,122,001
✓	<i>Textbooks</i>	1,741,046	635,809	1,742,867	636,474
	Sales Tax	24,360,905	N/A	26,353,698	N/A
✓	<i>Vocational Education</i>	646,885	236,235	647,566	236,483
✓	<i>Gifted Education</i>	831,710	303,730	832,580	304,048
✓	<i>Special Education</i>	6,630,575	2,421,405	6,683,810	2,440,845
✓	<i>Remedial Education</i>	2,056,171	750,889	2,058,336	751,679
✓	<i>VRS Retirement</i>	2,264,876	831,060	2,289,395	836,059
✓	<i>Social Security</i>	3,953,353	1,451,520	3,954,410	1,444,103
✓	<i>Group Life</i>	904	351	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	1,185,511	N/A	1,216,715	N/A
	<i>Compensation Supplements</i>	N/A	N/A	925,089	337,831
<b>Subtotal - SOQ Accounts:</b>		<b>116,691,869</b>	<b>33,296,980</b>	<b>120,973,124</b>	<b>34,109,524</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	5,126,105	1,871,990	5,186,280	1,893,966
	<i>Additional Lottery</i>	538,532	196,665	0	0
	<i>At-Risk</i>	2,599,424	949,278	2,648,022	967,025
	K-3 Primary Class Size Reduction	4,043,094	1,476,488	3,984,387	1,455,049
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	407,197	148,703	339,032	123,810
	SOL Remediation	832,345	303,962	830,283	303,209
	Dropout Prevention	360,687	240,458	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	95,362	34,825	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	596,285	159,506	593,033	158,636
	ISAE <sup>5</sup>	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	361,081	131,862	353,808	129,206
	Technology Resource Assistants	95,225	34,775	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	356,809	130,302
	Technology - VPSA <sup>5</sup>	1,324,000	254,400	1,324,000	254,400
<b>Subtotal - Incentive Accounts:</b>		<b>16,426,489</b>	<b>5,802,914</b>	<b>15,662,806</b>	<b>5,415,604</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	251,609	N/A	204,758	N/A
	Special Education - Homebound <sup>7</sup>	240,513	N/A	300,276	N/A
	State-operated Programs	734,993	N/A	885,162	N/A
	Regional Tuition <sup>5,7</sup>	2,006,845	N/A	2,086,625	N/A
	Special Education in Jails	3,224	N/A	10,000	N/A
	Adult Education <sup>6</sup>	28,077	N/A	28,077	N/A
	English as a Second Language	70,084	N/A	148,093	N/A
	Foster Care <sup>7</sup>	117,953	N/A	92,956	N/A
	Alternative Education <sup>5,6</sup>	564,246	N/A	561,447	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	195,105	N/A	195,105	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	125,000	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>4,337,649</b>	<b>0</b>	<b>4,512,499</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>137,456,008</b>	<b>39,099,894</b>	<b>141,148,429</b>	<b>39,525,128</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
118	NORFOLK CITY	34,349	34,349	34,355	34,355
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2655		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid	78,255,810	28,287,158	80,228,344	29,000,170
✓	Textbooks	1,901,283	687,258	1,901,615	687,378
	Sales Tax	25,975,474	N/A	27,160,836	N/A
✓	Vocational Education	1,463,302	528,940	1,463,574	529,039
✓	Gifted Education	933,486	337,427	933,649	337,486
✓	Special Education	11,252,286	4,067,368	11,254,382	4,068,126
✓	Remedial Education	2,346,329	848,128	2,346,766	848,286
✓	VRS Retirement	2,672,256	969,958	2,699,972	975,960
✓	Social Security	4,666,059	1,694,517	4,668,175	1,687,407
✓	Group Life	1,024	391	0	0
	Enrollment Loss	562,894	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	1,216,387	N/A	1,346,239	N/A
	Compensation Supplements	N/A	N/A	1,034,584	373,971
<b>Subtotal - SOQ Accounts:</b>		<b>131,246,590</b>	<b>37,421,146</b>	<b>135,038,136</b>	<b>38,507,824</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	5,597,886	2,023,470	5,658,668	2,045,441
	Additional Lottery	588,096	212,579	0	0
	At-Risk	4,405,543	1,592,473	4,485,768	1,621,472
	K-3 Primary Class Size Reduction	5,932,915	2,144,573	5,759,307	2,081,819
	At-Risk Four-Year-Olds	2,919,197	1,055,203	2,911,264	1,052,336
	Early Reading Intervention	491,050	177,500	543,213	196,355
	SOL Remediation	1,184,161	428,039	1,175,795	425,015
	Dropout Prevention	530,143	353,429	Transferred to Student Achievement Grants	N/A
	School Health Incentive	133,821	48,372	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	649,275	172,383	638,403	169,496
	ISAEF	62,869	N/A	62,869	N/A
	SOL Algebra Readiness	459,581	166,125	376,160	135,971
	Technology Resource Assistants	114,582	41,418	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	524,442	189,570
	Technology - VPSA <sup>5</sup>	1,636,000	311,600	1,636,000	311,600
<b>Subtotal - Incentive Accounts:</b>		<b>24,705,119</b>	<b>8,727,165</b>	<b>23,771,889</b>	<b>8,229,075</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	180,725	N/A	181,422	N/A
	Special Education - Homebound <sup>7</sup>	185,530	N/A	214,349	N/A
	State-operated Programs	2,412,144	N/A	2,661,101	N/A
	Regional Tuition <sup>5,7</sup>	2,546,924	N/A	2,648,174	N/A
	Special Education in Jails	64,269	N/A	145,968	N/A
	Adult Education <sup>6</sup>	49,557	N/A	49,557	N/A
	English as a Second Language	25,555	N/A	61,336	N/A
	Foster Care <sup>7</sup>	198,363	N/A	156,845	N/A
	Alternative Education <sup>5,6</sup>	374,119	N/A	372,320	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	226,880	N/A	226,880	N/A
	Academic Year Governor's School <sup>5,6</sup>	788,971	N/A	758,058	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>7,053,038</b>	<b>0</b>	<b>7,476,010</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>163,004,746</b>	<b>46,148,310</b>	<b>166,286,035</b>	<b>46,736,899</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
119	NORTON CITY	706	706	702	702
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3435		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	1,493,742	781,570	1,556,369	814,338
✓	<i>Textbooks</i>	34,929	18,276	34,731	18,172
	Sales Tax	528,920	N/A	500,473	N/A
✓	<i>Vocational Education</i>	36,616	19,158	36,885	19,299
✓	<i>Gifted Education</i>	16,686	8,730	16,591	8,681
✓	<i>Special Education</i>	208,107	108,887	208,399	109,041
✓	<i>Remedial Education</i>	30,127	15,763	29,969	15,681
✓	<i>VRS Retirement</i>	50,398	26,426	51,142	26,759
✓	<i>Social Security</i>	88,042	46,179	88,028	46,059
✓	<i>Group Life</i>	16	9	0	0
	<i>Enrollment Loss</i>	28,143	N/A	6,208	N/A
	Remedial Summer School <sup>7</sup>	14,916	N/A	16,547	N/A
	<i>Compensation Supplements</i>	N/A	N/A	19,817	10,369
<b>Subtotal - SOQ Accounts:</b>		<b>2,530,642</b>	<b>1,024,999</b>	<b>2,565,159</b>	<b>1,068,398</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	102,839	53,808	103,349	54,075
	<i>Additional Lottery</i>	10,804	5,653	0	0
	<i>At-Risk</i>	53,633	28,062	54,429	28,479
	K-3 Primary Class Size Reduction	91,469	47,859	83,576	43,729
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	4,823	2,524	6,431	3,365
	SOL Remediation	13,820	7,231	19,716	10,316
	Dropout Prevention	10,315	6,877	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	110,258	37,874	109,881	37,744
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	3,304	1,729	8,305	4,345
	Technology Resource Assistants	17,069	8,931	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	10,204	5,339
	Technology - VPSA <sup>5</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts:</b>		<b>528,193</b>	<b>220,947</b>	<b>505,750</b>	<b>207,793</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	33,818	N/A	36,505	N/A
	Special Education - Homebound <sup>7</sup>	6,243	N/A	5,952	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	53,460	N/A	41,432	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	4,563	N/A	4,563	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>98,084</b>	<b>0</b>	<b>88,452</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>3,156,919</b>	<b>1,245,946</b>	<b>3,159,360</b>	<b>1,276,191</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
120	PETERSBURG CITY	5,399	5,399	5,201	5,201
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2196		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid	13,830,448	3,891,807	13,742,285	3,866,999
✓	Textbooks	317,520	89,348	305,876	86,072
	Sales Tax	3,431,027	N/A	3,345,545	N/A
✓	Vocational Education	248,589	69,952	231,346	65,099
✓	Gifted Education	147,468	41,497	142,060	39,975
✓	Special Education	1,681,138	473,063	1,566,660	440,849
✓	Remedial Education	623,580	175,472	596,630	167,888
✓	VRS Retirement	444,906	125,452	427,883	120,404
✓	Social Security	773,917	218,291	737,336	207,482
✓	Group Life	157	45	0	0
	Enrollment Loss	475,251	N/A	366,181	N/A
	Remedial Summer School <sup>7</sup>	65,382	N/A	177,861	N/A
	Compensation Supplements	N/A	N/A	170,472	47,970
<b>Subtotal - SOQ Accounts:</b>		<b>22,039,383</b>	<b>5,084,926</b>	<b>21,810,135</b>	<b>5,042,738</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	934,865	263,065	910,199	256,125
	Additional Lottery	98,214	27,637	0	0
	At-Risk	1,100,122	309,568	1,078,165	303,389
	K-3 Primary Class Size Reduction	1,080,238	303,973	1,046,419	294,456
	At-Risk Four-Year-Olds	244,421	68,779	231,779	65,221
	Early Reading Intervention	101,289	28,502	112,756	31,729
	SOL Remediation	253,284	71,273	230,376	64,826
	Dropout Prevention	86,283	57,522	Transferred to Student Achievement Grants	N/A
	School Health Incentive	27,518	7,743	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	195,249	42,877	189,908	41,704
	ISAE <sup>5</sup>	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	135,450	38,115	111,989	31,513
	Technology Resource Assistants	20,290	5,709	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	85,355	24,018
	Technology - VPSA <sup>5</sup>	362,000	62,000	362,000	62,000
<b>Subtotal - Incentive Accounts:</b>		<b>4,662,799</b>	<b>1,286,763</b>	<b>4,382,522</b>	<b>1,174,982</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	64,525	N/A	70,382	N/A
	Special Education - Homebound <sup>7</sup>	67,322	N/A	80,569	N/A
	State-operated Programs	79,645	N/A	79,770	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	72,610	N/A	82,000	N/A
	Adult Education <sup>6</sup>	8,748	N/A	8,748	N/A
	English as a Second Language	13,576	N/A	10,290	N/A
	Foster Care <sup>7</sup>	53,145	N/A	32,958	N/A
	Alternative Education <sup>5,6</sup>	94,841	N/A	94,377	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	38,640	N/A	38,640	N/A
	Academic Year Governor's School <sup>5,6</sup>	664,414	N/A	674,105	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,157,465</b>	<b>0</b>	<b>1,171,838</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>27,859,647</b>	<b>6,371,689</b>	<b>27,364,495</b>	<b>6,217,720</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
121	PORTSMOUTH CITY	15,928	15,928	15,934	15,934
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2164		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid	40,164,040	11,091,754	41,757,262	11,531,740
✓	Textbooks	940,582	259,752	940,936	259,850
	Sales Tax	10,927,118	N/A	10,686,008	N/A
✓	Vocational Education	698,946	193,022	674,229	186,196
✓	Gifted Education	436,841	120,639	437,006	120,684
✓	Special Education	5,242,096	1,447,664	5,081,690	1,403,366
✓	Remedial Education	1,310,524	361,916	1,298,515	358,600
✓	VRS Retirement	1,312,759	363,535	1,312,016	362,328
✓	Social Security	2,296,268	636,169	2,273,399	627,825
✓	Group Life	380	109	0	0
	Enrollment Loss	517,262	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	481,804	N/A	483,473	N/A
	Compensation Supplements	N/A	N/A	511,921	141,373
<b>Subtotal - SOQ Accounts:</b>		<b>64,328,620</b>	<b>14,474,560</b>	<b>65,456,455</b>	<b>14,991,962</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	2,769,324	764,780	2,799,959	773,240
	Additional Lottery	290,936	80,345	0	0
	At-Risk	2,199,814	607,504	2,238,904	618,299
	K-3 Primary Class Size Reduction	2,788,075	769,958	2,763,588	763,196
	At-Risk Four-Year-Olds	1,205,960	333,039	1,189,035	328,365
	Early Reading Intervention	216,842	59,883	228,356	63,063
	SOL Remediation	583,241	161,069	600,686	165,886
	Dropout Prevention	273,094	182,063	Transferred to Student Achievement Grants	N/A
	School Health Incentive	66,113	18,258	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	373,916	80,915	366,353	79,279
	ISAE <sup>5</sup>	39,293	N/A	39,293	N/A
	SOL Algebra Readiness	283,417	78,269	184,825	51,042
	Technology Resource Assistants	81,494	22,505	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	270,157	74,607
	Technology - VPSA <sup>5</sup>	752,000	150,400	752,000	150,400
<b>Subtotal - Incentive Accounts:</b>		<b>11,923,519</b>	<b>3,308,989</b>	<b>11,433,156</b>	<b>3,067,377</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	76,843	N/A	84,934	N/A
	Special Education - Homebound <sup>7</sup>	44,001	N/A	45,121	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	1,729,318	N/A	1,798,065	N/A
	Special Education in Jails	45,126	N/A	62,000	N/A
	Adult Education <sup>6</sup>	46,635	N/A	46,635	N/A
	English as a Second Language	6,816	N/A	6,888	N/A
	Foster Care <sup>7</sup>	196,484	N/A	168,112	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	105,989	N/A	105,989	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>2,251,213</b>	<b>0</b>	<b>2,317,745</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>78,503,352</b>	<b>17,783,549</b>	<b>79,207,356</b>	<b>18,059,339</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
122	RADFORD CITY	1,530	1,513	1,519	1,502
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3232		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	3,300,296	1,576,028	3,351,825	1,600,635
✓	Textbooks	77,186	36,860	76,607	36,583
	Sales Tax	897,106	N/A	951,903	N/A
✓	Vocational Education	94,231	44,999	93,535	44,667
✓	Gifted Education	36,872	17,608	36,596	17,476
✓	Special Education	518,788	247,742	519,067	247,876
✓	Remedial Education	33,136	15,824	32,891	15,707
✓	VRS Retirement	113,660	54,430	113,926	54,404
✓	Social Security	198,889	95,295	197,250	94,196
✓	Group Life	20	10	0	0
	Enrollment Loss	41,832	N/A	17,733	N/A
	Remedial Summer School <sup>7</sup>	4,565	N/A	13,215	N/A
	Compensation Supplements	N/A	N/A	42,695	20,389
<b>Subtotal - SOQ Accounts:</b>		<b>5,316,581</b>	<b>2,088,796</b>	<b>5,447,243</b>	<b>2,131,933</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	227,257	108,525	227,962	108,861
	Additional Lottery	23,875	11,401	0	0
	At-Risk	22,559	10,773	22,792	10,884
	K-3 Primary Class Size Reduction	106,359	50,791	107,945	51,548
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	23,204	11,081	23,204	11,081
	SOL Remediation	16,334	7,800	16,334	7,800
	Dropout Prevention	13,262	8,841	Transferred to Student Achievement Grants	N/A
	School Health Incentive	1,680	802	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	122,670	39,647	122,109	39,466
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	0	0	13,625	6,507
	Technology Resource Assistants	17,597	8,403	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	13,119	6,265
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>736,656</b>	<b>288,865</b>	<b>708,949</b>	<b>273,212</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	33,570	N/A	35,681	N/A
	Special Education - Homebound <sup>7</sup>	13,482	N/A	17,721	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	1,517	N/A	1,517	N/A
	English as a Second Language	5,887	N/A	2,975	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	6,653	N/A	6,653	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>61,109</b>	<b>0</b>	<b>64,547</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>6,114,346</b>	<b>2,377,661</b>	<b>6,220,739</b>	<b>2,405,144</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
123	RICHMOND CITY	24,621	24,621	24,294	24,294
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.4456		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid	42,525,586	34,180,016	42,638,520	34,270,787
✓	Textbooks	1,028,655	826,783	1,014,993	815,803
	Sales Tax	19,611,749	N/A	20,825,454	N/A
✓	Vocational Education	928,192	746,036	902,396	725,302
✓	Gifted Education	491,396	394,960	484,869	389,715
✓	Special Education	8,012,481	6,440,046	7,784,847	6,257,085
✓	Remedial Education	1,788,135	1,437,216	1,750,917	1,407,303
✓	VRS Retirement	1,556,002	1,254,062	1,537,142	1,235,481
✓	Social Security	2,695,757	2,173,145	2,642,805	2,124,160
✓	Group Life	1,095	909	0	0
	Enrollment Loss	596,851	N/A	258,248	N/A
	Remedial Summer School <sup>7</sup>	782,328	N/A	1,059,045	N/A
	Compensation Supplements	N/A	N/A	592,618	476,318
<b>Subtotal - SOQ Accounts:</b>		<b>80,018,227</b>	<b>47,453,175</b>	<b>81,491,854</b>	<b>47,701,953</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	3,028,636	2,434,272	3,020,332	2,427,597
	Additional Lottery	318,179	255,737	0	0
	At-Risk	3,352,675	2,694,719	3,365,466	2,704,999
	K-3 Primary Class Size Reduction	3,897,823	3,132,882	3,656,568	2,938,973
	At-Risk Four-Year-Olds	1,589,687	1,277,714	1,568,730	1,260,870
	Early Reading Intervention	363,856	292,450	321,768	258,622
	SOL Remediation	733,638	589,663	737,955	593,133
	Dropout Prevention	364,616	243,077	Transferred to Student Achievement Grants	N/A
	School Health Incentive	86,352	69,406	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	403,331	179,724	391,300	174,363
	ISAE <sup>5</sup>	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	309,262	248,570	234,076	188,139
	Technology Resource Assistants	187,387	150,613	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	360,696	289,910
	Technology - VPSA <sup>5</sup>	1,636,000	316,800	1,636,000	316,800
<b>Subtotal - Incentive Accounts:</b>		<b>16,318,594</b>	<b>11,885,625</b>	<b>15,340,043</b>	<b>11,153,406</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	449,862	N/A	402,482	N/A
	Special Education - Homebound <sup>7</sup>	132,567	N/A	180,841	N/A
	State-operated Programs	3,958,501	N/A	4,033,235	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	97,512	N/A	145,000	N/A
	Adult Education <sup>6</sup>	48,870	N/A	48,870	N/A
	English as a Second Language	98,855	N/A	99,902	N/A
	Foster Care <sup>7</sup>	316,891	N/A	302,131	N/A
	Alternative Education <sup>5,6</sup>	98,790	N/A	98,347	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	143,320	N/A	143,320	N/A
	Academic Year Governor's School <sup>5,6</sup>	1,096,591	N/A	1,079,954	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>6,441,760</b>	<b>0</b>	<b>6,534,083</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>102,778,582</b>	<b>59,338,800</b>	<b>103,365,980</b>	<b>58,855,360</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
124	ROANOKE CITY	13,047	13,047	12,885	12,885
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3949		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid	25,844,414	16,866,566	26,016,350	16,978,775
✓	Textbooks	594,948	388,274	587,560	383,453
	Sales Tax	8,915,999	N/A	9,433,940	N/A
✓	Vocational Education	394,737	257,613	389,848	254,422
✓	Gifted Education	284,211	185,481	280,682	183,178
✓	Special Education	4,421,054	2,885,266	4,358,498	2,844,440
✓	Remedial Education	765,790	499,769	756,305	493,579
✓	VRS Retirement	867,969	568,781	866,342	565,391
✓	Social Security	1,518,168	995,419	1,498,538	977,974
✓	Group Life	280	193	0	0
	Enrollment Loss	48,138	N/A	147,185	N/A
	Remedial Summer School <sup>7</sup>	277,750	N/A	289,565	N/A
	Compensation Supplements	N/A	N/A	335,259	218,797
<b>Subtotal - SOQ Accounts:</b>		<b>43,933,458</b>	<b>22,647,363</b>	<b>44,960,072</b>	<b>22,900,010</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	1,751,685	1,143,184	1,748,413	1,141,048
	Additional Lottery	184,026	120,099	0	0
	At-Risk	1,312,030	856,256	1,317,965	860,130
	K-3 Primary Class Size Reduction	1,652,683	1,078,573	1,600,958	1,044,816
	At-Risk Four-Year-Olds	516,271	336,928	506,469	330,531
	Early Reading Intervention	142,256	92,839	165,965	108,312
	SOL Remediation	344,029	224,520	351,656	229,498
	Dropout Prevention	237,074	158,049	Transferred to Student Achievement Grants	N/A
	School Health Incentive	40,212	26,243	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	270,823	106,948	268,484	106,024
	ISAE <sup>5</sup>	39,293	N/A	39,293	N/A
	SOL Algebra Readiness	174,904	114,146	158,031	103,134
	Technology Resource Assistants	62,930	41,069	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	234,525	153,056
	Technology - VPSA <sup>5</sup>	908,000	171,200	908,000	171,200
<b>Subtotal - Incentive Accounts:</b>		<b>7,636,216</b>	<b>4,470,055</b>	<b>7,299,759</b>	<b>4,247,749</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	53,542	N/A	54,569	N/A
	Special Education - Homebound <sup>7</sup>	76,005	N/A	113,081	N/A
	State-operated Programs	543,740	N/A	577,291	N/A
	Regional Tuition <sup>5,7</sup>	1,306,607	N/A	1,358,550	N/A
	Special Education in Jails	0	N/A	153,000	N/A
	Adult Education <sup>6</sup>	23,039	N/A	23,039	N/A
	English as a Second Language	107,895	N/A	132,974	N/A
	Foster Care <sup>7</sup>	215,741	N/A	207,010	N/A
	Alternative Education <sup>5,6</sup>	150,793	N/A	150,073	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	85,171	N/A	85,171	N/A
	Academic Year Governor's School <sup>5,6</sup>	269,320	N/A	257,093	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>2,831,852</b>	<b>0</b>	<b>3,111,851</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>54,401,526</b>	<b>27,117,418</b>	<b>55,371,681</b>	<b>27,147,759</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
126	STAUNTON CITY	2,704	2,704	2,684	2,684
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3959		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	5,190,307	3,401,494	5,206,024	3,411,794
✓	<i>Textbooks</i>	123,077	80,659	122,189	80,077
	Sales Tax	2,154,612	N/A	2,351,690	N/A
✓	<i>Vocational Education</i>	71,860	47,094	71,352	46,761
✓	<i>Gifted Education</i>	60,428	39,602	58,371	38,253
✓	<i>Special Education</i>	898,251	588,674	890,284	583,452
✓	<i>Remedial Education</i>	120,856	79,203	120,002	78,644
✓	<i>VRS Retirement</i>	180,190	118,696	181,707	119,083
✓	<i>Social Security</i>	315,465	207,956	314,743	206,268
✓	<i>Group Life</i>	51	36	0	0
	<i>Enrollment Loss</i>	0	N/A	17,024	N/A
	Remedial Summer School <sup>7</sup>	58,975	N/A	72,272	N/A
	<i>Compensation Supplements</i>	N/A	N/A	69,720	45,691
<b>Subtotal - SOQ Accounts:</b>		<b>9,174,072</b>	<b>4,563,413</b>	<b>9,475,378</b>	<b>4,610,024</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	362,371	237,482	363,600	238,287
	<i>Additional Lottery</i>	38,070	24,949	0	0
	<i>At-Risk</i>	149,343	97,873	150,892	98,888
	K-3 Primary Class Size Reduction	208,723	136,788	204,427	133,972
	At-Risk Four-Year-Olds	104,388	68,411	104,388	68,411
	Early Reading Intervention	20,711	13,573	32,546	21,329
	SOL Remediation	51,018	33,435	52,801	34,603
	Dropout Prevention	24,395	16,263	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	5,973	3,914	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	135,104	53,488	134,849	53,387
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	24,322	15,940	21,282	13,947
	Technology Resource Assistants	15,707	10,294	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	24,133	15,816
	Technology - VPSA <sup>5</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,387,842</b>	<b>753,609</b>	<b>1,336,635</b>	<b>719,841</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	26,506	N/A	25,921	N/A
	Special Education - Homebound <sup>7</sup>	18,377	N/A	32,964	N/A
	State-operated Programs	1,294,455	N/A	1,423,673	N/A
	Regional Tuition <sup>5,7</sup>	184,925	N/A	192,277	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	2,627	N/A	5,310	N/A
	Foster Care <sup>7</sup>	66,813	N/A	81,158	N/A
	Alternative Education <sup>5,6</sup>	284,941	N/A	283,572	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	17,967	N/A	17,967	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,896,611</b>	<b>0</b>	<b>2,062,841</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>12,458,524</b>	<b>5,317,022</b>	<b>12,874,854</b>	<b>5,329,865</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
127	SUFFOLK CITY	12,476	12,476	13,229	13,229
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3018		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	28,409,488	12,280,125	30,896,723	13,355,243
✓	Textbooks	656,442	283,750	696,062	300,876
	Sales Tax	8,939,914	N/A	9,854,644	N/A
✓	Vocational Education	391,983	169,437	424,875	183,654
✓	Gifted Education	322,297	139,315	341,750	147,723
✓	Special Education	4,137,603	1,788,497	4,470,426	1,932,361
✓	Remedial Education	662,016	286,160	701,968	303,429
✓	VRS Retirement	924,807	402,538	992,809	429,146
✓	Social Security	1,612,873	702,870	1,709,838	739,084
✓	Group Life	165	79	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	392,116	N/A	452,842	N/A
	Compensation Supplements	N/A	N/A	387,932	167,685
<b>Subtotal - SOQ Accounts:</b>		<b>46,449,704</b>	<b>16,052,770</b>	<b>50,929,869</b>	<b>17,559,201</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	1,932,740	835,435	2,071,282	895,321
	Additional Lottery	203,047	87,768	0	0
	At-Risk	884,003	382,114	953,444	412,130
	K-3 Primary Class Size Reduction	1,263,981	546,361	1,387,061	599,563
	At-Risk Four-Year-Olds	561,772	242,828	569,312	246,088
	Early Reading Intervention	131,656	56,909	133,366	57,648
	SOL Remediation	304,953	131,817	307,106	132,748
	Dropout Prevention	106,421	70,947	Transferred to Student Achievement Grants	N/A
	School Health Incentive	33,745	14,586	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	280,585	84,681	285,898	86,284
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	142,172	61,454	133,339	57,636
	Technology Resource Assistants	36,306	15,693	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	105,277	45,506
	Technology - VPSA <sup>5</sup>	596,000	114,000	596,000	114,000
<b>Subtotal - Incentive Accounts:</b>		<b>6,500,957</b>	<b>2,644,596</b>	<b>6,565,661</b>	<b>2,646,925</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	118,664	N/A	103,826	N/A
	Special Education - Homebound <sup>7</sup>	29,708	N/A	26,611	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	667,908	N/A	694,460	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	6,073	N/A	3,069	N/A
	Foster Care <sup>7</sup>	86,235	N/A	84,768	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	67,558	N/A	67,558	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>976,145</b>	<b>0</b>	<b>980,292</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>53,926,807</b>	<b>18,697,365</b>	<b>58,475,822</b>	<b>20,206,126</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
128	VIRGINIA BEACH CITY	75,436	74,848	75,355	74,768
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3394		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid	159,563,492	81,979,790	162,919,587	83,704,069
✓	Textbooks	3,726,152	1,914,405	3,722,162	1,912,355
	Sales Tax	52,235,707	N/A	55,289,528	N/A
✓	Vocational Education	1,843,822	947,310	1,841,837	946,291
✓	Gifted Education	1,780,009	914,525	1,778,103	913,545
✓	Special Education	13,803,747	7,092,025	13,838,668	7,109,967
✓	Remedial Education	2,591,317	1,331,355	2,588,528	1,329,922
✓	VRS Retirement	4,789,249	2,471,074	4,840,823	2,487,096
✓	Social Security	8,363,890	4,318,389	8,347,950	4,288,970
✓	Group Life	1,098	597	0	0
	Enrollment Loss	129,988	N/A	122,253	N/A
	Remedial Summer School <sup>7</sup>	1,149,348	N/A	1,078,291	N/A
	Compensation Supplements	N/A	N/A	1,975,670	1,015,051
<b>Subtotal - SOQ Accounts:</b>		<b>249,977,819</b>	<b>100,969,469</b>	<b>258,343,400</b>	<b>103,707,264</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	10,970,787	5,636,520	11,076,098	5,690,626
	Additional Lottery	1,152,556	592,155	0	0
	At-Risk	1,288,369	661,932	1,309,813	672,950
	K-3 Primary Class Size Reduction	2,792,984	1,434,966	2,692,039	1,383,103
	At-Risk Four-Year-Olds	2,511,337	1,290,263	2,511,337	1,290,263
	Early Reading Intervention	630,920	324,151	658,422	338,281
	SOL Remediation	783,151	402,364	791,213	406,506
	Dropout Prevention	519,992	346,661	Transferred to Student Achievement Grants	N/A
	School Health Incentive	88,219	45,325	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	1,175,040	398,809	1,163,469	394,881
	ISAEF	62,869	N/A	62,869	N/A
	SOL Algebra Readiness	460,333	236,508	392,400	201,605
	Technology Resource Assistants	223,283	114,717	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	514,400	264,286
	Technology - VPSA <sup>5</sup>	2,260,000	452,000	2,286,000	457,200
<b>Subtotal - Incentive Accounts:</b>		<b>24,919,840</b>	<b>11,936,371</b>	<b>23,458,060</b>	<b>11,099,702</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	179,231	N/A	222,118	N/A
	Special Education - Homebound <sup>7</sup>	147,762	N/A	189,975	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	5,309,414	N/A	5,520,193	N/A
	Special Education in Jails	52,844	N/A	90,000	N/A
	Adult Education <sup>6</sup>	59,977	N/A	59,977	N/A
	English as a Second Language	244,201	N/A	243,886	N/A
	Foster Care <sup>7</sup>	267,869	N/A	260,590	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	340,232	N/A	340,232	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>6,601,530</b>	<b>0</b>	<b>6,926,971</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>281,499,189</b>	<b>112,905,840</b>	<b>288,728,432</b>	<b>114,806,966</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
130	WAYNESBORO CITY	2,941	2,941	2,980	2,980
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3651		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	6,046,138	3,476,839	6,230,769	3,583,011
✓	<i>Textbooks</i>	140,715	80,918	142,581	81,992
	Sales Tax	1,941,042	N/A	2,136,020	N/A
✓	<i>Vocational Education</i>	63,486	36,508	64,326	36,991
✓	<i>Gifted Education</i>	67,221	38,655	68,112	39,168
✓	<i>Special Education</i>	450,005	258,776	455,957	262,199
✓	<i>Remedial Education</i>	141,910	81,606	143,787	82,685
✓	<i>VRS Retirement</i>	181,065	104,386	185,214	106,507
✓	<i>Social Security</i>	314,294	181,266	319,244	183,582
✓	<i>Group Life</i>	48	29	0	0
	<i>Enrollment Loss</i>	24,055	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	64,687	N/A	61,306	N/A
	<i>Compensation Supplements</i>	N/A	N/A	71,896	41,344
<b>Subtotal - SOQ Accounts:</b>		<b>9,434,666</b>	<b>4,258,983</b>	<b>9,879,212</b>	<b>4,417,478</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	414,303	238,246	424,281	243,984
	<i>Additional Lottery</i>	43,525	25,029	0	0
	<i>At-Risk</i>	122,557	70,477	126,386	72,678
	K-3 Primary Class Size Reduction	264,093	151,867	255,851	147,127
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	29,541	16,988	26,432	15,200
	SOL Remediation	49,705	28,583	47,834	27,507
	Dropout Prevention	0	0	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	5,729	3,294	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	140,599	51,333	139,843	51,057
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	33,508	19,269	31,953	18,375
	Technology Resource Assistants	16,507	9,492	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	0	0
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,341,784</b>	<b>655,777</b>	<b>1,274,297</b>	<b>617,127</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	35,895	N/A	33,431	N/A
	Special Education - Homebound <sup>7</sup>	11,195	N/A	12,139	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	4,431	N/A	4,607	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	16,567	N/A	30,695	N/A
	Foster Care <sup>7</sup>	10,824	N/A	10,804	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	16,119	N/A	16,119	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>95,031</b>	<b>0</b>	<b>107,795</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>10,871,481</b>	<b>4,914,760</b>	<b>11,261,303</b>	<b>5,034,605</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
131	WILLIAMSBURG	685	685	722	722
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.8000		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	495,998	1,983,992	549,060	2,196,238
✓	Textbooks	10,324	41,297	10,882	43,528
	Sales Tax	474,415	N/A	554,242	N/A
✓	Vocational Education	10,138	40,552	11,269	45,078
✓	Gifted Education	5,891	23,564	6,498	25,992
✓	Special Education	60,554	242,216	67,617	270,467
✓	Remedial Education	8,357	33,428	9,247	36,987
✓	VRS Retirement	15,989	63,958	17,749	70,997
✓	Social Security	27,788	111,154	30,489	121,955
✓	Group Life	7	27	0	0
	Enrollment Loss	1,086	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	6,177	N/A	7,810	N/A
	Compensation Supplements	N/A	N/A	6,787	27,148
<b>Subtotal - SOQ Accounts:</b>		<b>1,116,724</b>	<b>2,540,188</b>	<b>1,271,650</b>	<b>2,838,389</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	30,398	121,590	32,382	129,527
	Additional Lottery	3,193	12,774	0	0
	At-Risk	5,598	22,392	6,166	24,664
	K-3 Primary Class Size Reduction	17,002	68,008	16,394	65,576
	At-Risk Four-Year-Olds	2,160	8,640	2,160	8,640
	Early Reading Intervention	0	0	0	0
	SOL Remediation	2,414	9,656	2,414	9,656
	Dropout Prevention	70,893	47,262	Transferred to Student Achievement Grants	N/A
	School Health Incentive	302	1,208	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	102,974	82,379	102,924	82,339
	ISAEF	0	N/A	0	N/A
	SOL Algebra Readiness	0	0	1,496	5,984
	Technology Resource Assistants	10,400	41,600	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	70,131	280,524
	Technology - VPSA <sup>5</sup>	362,000	72,400	362,000	72,400
<b>Subtotal - Incentive Accounts:</b>		<b>607,334</b>	<b>487,909</b>	<b>596,067</b>	<b>679,310</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	68,754	N/A	71,176	N/A
	Special Education - Homebound <sup>7</sup>	95	N/A	108	N/A
	State-operated Programs	628,722	N/A	684,935	N/A
	Regional Tuition <sup>5,7</sup>	7,249	N/A	7,537	N/A
	Special Education in Jails	45,374	N/A	55,000	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	4,349	N/A	15,822	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	24,310	N/A	24,310	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>778,853</b>	<b>0</b>	<b>858,888</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>2,502,911</b>	<b>3,028,098</b>	<b>2,726,605</b>	<b>3,517,699</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
132	WINCHESTER CITY	3,517	3,517	3,595	3,595
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.5587		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	5,077,651	6,428,470	5,298,670	6,708,287
✓	<i>Textbooks</i>	116,963	148,078	119,557	151,363
	Sales Tax	2,298,104	N/A	2,495,273	N/A
✓	<i>Vocational Education</i>	136,581	172,915	139,610	176,750
✓	<i>Gifted Education</i>	57,426	72,703	57,113	72,307
✓	<i>Special Education</i>	875,357	1,108,231	893,185	1,130,800
✓	<i>Remedial Education</i>	49,666	62,878	50,767	64,273
✓	<i>VRS Retirement</i>	176,088	223,296	182,115	230,563
✓	<i>Social Security</i>	306,371	388,594	313,554	396,970
✓	<i>Group Life</i>	60	78	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	92,274	N/A
	<i>Compensation Supplements</i>	N/A	N/A	68,218	86,366
<b>Subtotal - SOQ Accounts:</b>		<b>9,094,267</b>	<b>8,605,244</b>	<b>9,710,336</b>	<b>9,017,679</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	344,369	435,983	355,767	450,412
	<i>Additional Lottery</i>	36,178	45,803	0	0
	<i>At-Risk</i>	83,619	105,864	86,857	109,964
	K-3 Primary Class Size Reduction	180,295	228,259	180,281	228,242
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	34,582	43,782	29,179	36,942
	SOL Remediation	38,573	48,835	37,331	47,262
	Dropout Prevention	19,483	12,989	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	4,238	5,365	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	132,971	74,291	133,121	74,375
	ISAE <sup>5</sup>	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	16,627	21,050	22,150	28,043
	Technology Resource Assistants	11,474	14,526	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	19,274	24,402
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,124,126</b>	<b>1,077,948</b>	<b>1,085,677</b>	<b>1,040,840</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	22,631	N/A	16,219	N/A
	Special Education - Homebound <sup>7</sup>	3,788	N/A	8,689	N/A
	State-operated Programs	88,825	N/A	3,300	N/A
	Regional Tuition <sup>5,7</sup>	385,880	N/A	401,220	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	69,092	N/A	75,643	N/A
	Foster Care <sup>7</sup>	137,850	N/A	139,604	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	20,652	N/A	20,652	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>728,717</b>	<b>0</b>	<b>665,326</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>10,947,110</b>	<b>9,683,191</b>	<b>11,461,339</b>	<b>10,058,519</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
134	FAIRFAX CITY	2,723	2,723	2,973	2,973
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.8000		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	1,944,494	7,777,977	2,195,067	8,780,267
✓	Textbooks	41,041	164,164	44,809	179,236
	Sales Tax	1,923,800	N/A	2,108,839	N/A
✓	Vocational Education	24,507	98,028	26,760	107,039
✓	Gifted Education	21,784	87,136	23,784	95,136
✓	Special Education	209,671	838,684	229,539	918,155
✓	Remedial Education	16,338	65,352	17,840	71,359
✓	VRS Retirement	60,554	242,219	66,719	266,876
✓	Social Security	105,553	422,213	114,544	458,176
✓	Group Life	4	14	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	Compensation Supplements	N/A	N/A	26,162	104,648
<b>Subtotal - SOQ Accounts:</b>		<b>4,347,746</b>	<b>9,695,787</b>	<b>4,854,063</b>	<b>10,980,892</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	120,836	483,343	133,339	533,356
	Additional Lottery	12,695	50,779	0	0
	At-Risk	9,480	37,920	10,535	42,140
	K-3 Primary Class Size Reduction	1,080	4,320	23,549	94,196
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	9,681	38,724	8,068	32,272
	SOL Remediation	6,558	26,232	7,863	31,452
	Dropout Prevention	0	0	Transferred to Student Achievement Grants	N/A
	School Health Incentive	865	3,460	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	111,637	89,310	111,631	89,305
	ISAEF	0	N/A	0	N/A
	SOL Algebra Readiness	3,884	15,536	3,316	13,264
	Technology Resource Assistants	0	0	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	0	0
	Technology - VPSA <sup>5</sup>	0	10,000	0	10,000
<b>Subtotal - Incentive Accounts:</b>		<b>276,716</b>	<b>759,623</b>	<b>298,301</b>	<b>845,985</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	0	N/A	0	N/A
	Special Education - Homebound <sup>7</sup>	0	N/A	0	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	166,000	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	0	N/A	0	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>0</b>	<b>0</b>	<b>166,000</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>4,624,462</b>	<b>10,455,410</b>	<b>5,318,364</b>	<b>11,826,877</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
135	FRANKLIN CITY	1,375	1,375	1,383	1,383
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3173		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	3,065,548	1,424,782	3,204,734	1,489,471
✓	<i>Textbooks</i>	70,741	32,879	71,153	33,070
	Sales Tax	929,920	N/A	923,541	N/A
✓	<i>Vocational Education</i>	111,707	51,918	112,340	52,213
✓	<i>Gifted Education</i>	33,794	15,706	33,990	15,798
✓	<i>Special Education</i>	691,831	321,544	695,756	323,368
✓	<i>Remedial Education</i>	96,687	44,938	97,236	45,193
✓	<i>VRS Retirement</i>	113,706	52,483	115,134	53,511
✓	<i>Social Security</i>	198,260	91,449	199,125	92,547
✓	<i>Group Life</i>	54	23	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	153,171	N/A	154,382	N/A
	<i>Compensation Supplements</i>	N/A	N/A	43,432	20,186
<b>Subtotal - SOQ Accounts:</b>		<b>5,465,419</b>	<b>2,035,721</b>	<b>5,650,823</b>	<b>2,125,356</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	208,282	96,803	211,731	98,407
	<i>Additional Lottery</i>	21,881	10,170	0	0
	<i>At-Risk</i>	174,137	80,934	178,551	82,986
	K-3 Primary Class Size Reduction	213,366	99,167	203,669	94,660
	At-Risk Four-Year-Olds	92,165	42,836	92,165	42,836
	Early Reading Intervention	11,703	5,439	13,375	6,216
	SOL Remediation	45,212	21,013	47,410	22,035
	Dropout Prevention	0	0	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	5,085	2,363	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	119,912	38,048	120,039	38,088
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	27,579	12,818	20,523	9,539
	Technology Resource Assistants	17,750	8,250	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>1,072,931</b>	<b>443,441</b>	<b>1,023,322</b>	<b>420,366</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	17,906	N/A	23,120	N/A
	Special Education - Homebound <sup>7</sup>	1,106	N/A	4,306	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	193,933	N/A	201,643	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,044	N/A	2,044	N/A
	English as a Second Language	0	N/A	3,001	N/A
	Foster Care <sup>7</sup>	24,322	N/A	18,955	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	8,278	N/A	8,278	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>247,589</b>	<b>0</b>	<b>261,347</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>6,785,940</b>	<b>2,479,163</b>	<b>6,935,491</b>	<b>2,545,722</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
136	CHESAPEAKE CITY	38,929	38,591	39,481	39,138
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3344		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid	82,200,152	41,297,673	84,909,199	42,658,708
✓	Textbooks	1,935,720	972,513	1,963,147	986,293
	Sales Tax	27,085,037	N/A	29,532,025	N/A
✓	Vocational Education	2,124,714	1,067,464	2,154,841	1,082,601
✓	Gifted Education	924,707	464,576	937,809	471,159
✓	Special Education	9,898,056	4,972,822	10,038,407	5,043,335
✓	Remedial Education	1,399,202	702,964	1,419,042	712,932
✓	VRS Retirement	2,653,378	1,340,326	2,732,092	1,372,614
✓	Social Security	4,605,434	2,328,509	4,683,587	2,353,051
✓	Group Life	537	291	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	1,326,757	N/A	1,283,044	N/A
	Compensation Supplements	N/A	N/A	1,068,060	536,597
<b>Subtotal - SOQ Accounts:</b>		<b>134,153,694</b>	<b>53,147,138</b>	<b>140,721,253</b>	<b>55,217,289</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	5,699,277	2,863,339	5,841,769	2,934,927
	Additional Lottery	598,748	300,813	0	0
	At-Risk	805,734	404,804	831,551	417,774
	K-3 Primary Class Size Reduction	1,535,841	771,612	1,649,846	828,889
	At-Risk Four-Year-Olds	862,618	433,383	862,618	433,383
	Early Reading Intervention	347,187	174,428	334,148	167,877
	SOL Remediation	457,759	229,980	468,022	235,136
	Dropout Prevention	489,375	326,250	Transferred to Student Achievement Grants	N/A
	School Health Incentive	51,447	25,847	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	646,905	216,325	652,958	218,349
	ISAEF	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	236,118	118,627	254,587	127,905
	Technology Resource Assistants	103,834	52,167	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	484,113	243,220
	Technology - VPSA <sup>5</sup>	1,246,000	249,200	1,246,000	249,200
<b>Subtotal - Incentive Accounts:</b>		<b>13,127,995</b>	<b>6,166,774</b>	<b>12,672,764</b>	<b>5,856,661</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	190,249	N/A	171,976	N/A
	Special Education - Homebound <sup>7</sup>	156,916	N/A	155,470	N/A
	State-operated Programs	993,237	N/A	1,057,341	N/A
	Regional Tuition <sup>5,7</sup>	3,148,790	N/A	3,273,966	N/A
	Special Education in Jails	52,761	N/A	73,000	N/A
	Adult Education <sup>6</sup>	6,849	N/A	6,849	N/A
	English as a Second Language	63,683	N/A	73,134	N/A
	Foster Care <sup>7</sup>	728,665	N/A	689,783	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	167,569	N/A	167,569	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>5,508,719</b>	<b>0</b>	<b>5,669,089</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>152,790,409</b>	<b>59,313,912</b>	<b>159,063,106</b>	<b>61,073,951</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
137	LEXINGTON CITY	630	630	639	639
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.4544		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	1,165,890	971,005	1,225,517	1,020,665
✓	<i>Textbooks</i>	25,903	21,573	26,273	21,882
	Sales Tax	336,484	N/A	338,572	N/A
✓	<i>Vocational Education</i>	38,498	32,062	39,390	32,806
✓	<i>Gifted Education</i>	13,062	10,878	13,248	11,034
✓	<i>Special Education</i>	147,459	122,811	150,240	125,126
✓	<i>Remedial Education</i>	10,312	8,588	10,458	8,709
✓	<i>VRS Retirement</i>	39,306	32,771	40,046	33,352
✓	<i>Social Security</i>	68,462	57,087	69,269	57,690
✓	<i>Group Life</i>	15	13	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	12,202	N/A	12,590	N/A
	<i>Compensation Supplements</i>	N/A	N/A	14,991	12,485
<b>Subtotal - SOQ Accounts:</b>		<b>1,857,593</b>	<b>1,256,790</b>	<b>1,940,594</b>	<b>1,323,749</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	76,266	63,518	78,182	65,114
	<i>Additional Lottery</i>	8,012	6,673	0	0
	<i>At-Risk</i>	5,988	4,987	6,180	5,147
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	4,008	3,338	2,672	2,225
	SOL Remediation	3,218	2,680	3,218	2,680
	Dropout Prevention	4,093	2,729	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	275	229	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	107,370	48,789	107,341	48,776
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	2,746	2,287	1,336	1,113
	Technology Resource Assistants	0	0	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	4,049	3,372
	Technology - VPSA <sup>5</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts:</b>		<b>321,835</b>	<b>155,630</b>	<b>312,837</b>	<b>148,827</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	0	N/A	0	N/A
	Special Education - Homebound <sup>7</sup>	1,118	N/A	0	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	1,985	N/A	1,985	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>3,103</b>	<b>0</b>	<b>1,985</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>2,182,531</b>	<b>1,412,419</b>	<b>2,255,417</b>	<b>1,472,576</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
138	EMPORIA	981	981	964	964
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2889		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	2,447,685	994,426	2,436,591	989,918
✓	<i>Textbooks</i>	52,570	21,358	51,659	20,988
	Sales Tax	645,716	N/A	690,735	N/A
✓	<i>Vocational Education</i>	64,178	26,074	61,035	24,797
✓	<i>Gifted Education</i>	25,113	10,203	24,678	10,026
✓	<i>Special Education</i>	408,787	166,079	387,468	157,418
✓	<i>Remedial Education</i>	83,711	34,009	80,923	32,877
✓	<i>VRS Retirement</i>	79,538	32,775	79,006	32,098
✓	<i>Social Security</i>	138,860	57,359	136,044	55,272
✓	<i>Group Life</i>	15	7	0	0
	<i>Enrollment Loss</i>	0	N/A	30,083	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	<i>Compensation Supplements</i>	N/A	N/A	31,533	12,811
<b>Subtotal - SOQ Accounts:</b>		<b>3,946,173</b>	<b>1,342,289</b>	<b>4,009,755</b>	<b>1,336,204</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	154,781	62,883	153,723	62,454
	<i>Additional Lottery</i>	16,261	6,606	0	0
	<i>At-Risk</i>	119,635	48,604	119,156	48,410
	K-3 Primary Class Size Reduction	113,178	45,981	110,755	44,997
	At-Risk Four-Year-Olds	49,919	20,281	49,919	20,281
	Early Reading Intervention	12,190	4,952	12,190	4,952
	SOL Remediation	29,934	12,161	32,223	13,091
	Dropout Prevention	0	0	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	3,515	1,428	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	115,042	33,236	114,896	33,193
	ISAEF	0	N/A	0	N/A
	SOL Algebra Readiness	16,153	6,563	16,057	6,524
	Technology Resource Assistants	0	0	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	0	0
	Technology - VPSA <sup>5</sup>	0	10,000	0	10,000
<b>Subtotal - Incentive Accounts:</b>		<b>630,608</b>	<b>252,696</b>	<b>608,919</b>	<b>243,901</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	0	N/A	0	N/A
	Special Education - Homebound <sup>7</sup>	0	N/A	0	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	0	N/A	0	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>4,576,781</b>	<b>1,594,985</b>	<b>4,618,674</b>	<b>1,580,105</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
139	SALEM CITY	3,921	3,921	3,892	3,892
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.4166		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid	7,205,542	5,145,404	7,299,736	5,212,667
✓	Textbooks	172,387	123,100	171,112	122,189
	Sales Tax	2,560,618	N/A	2,728,669	N/A
✓	Vocational Education	132,676	94,742	131,684	94,034
✓	Gifted Education	82,350	58,806	81,741	58,371
✓	Special Education	562,728	401,838	553,982	395,593
✓	Remedial Education	59,475	42,471	59,031	42,153
✓	VRS Retirement	224,822	161,613	224,928	160,619
✓	Social Security	392,504	282,391	388,512	277,433
✓	Group Life	86	66	0	0
	Enrollment Loss	73,612	N/A	24,482	N/A
	Remedial Summer School <sup>7</sup>	75,180	N/A	86,778	N/A
	Compensation Supplements	N/A	N/A	86,283	61,614
<b>Subtotal - SOQ Accounts:</b>		<b>11,541,980</b>	<b>6,310,430</b>	<b>11,836,938</b>	<b>6,424,673</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	507,553	362,438	509,180	363,601
	Additional Lottery	53,322	38,077	0	0
	At-Risk	28,750	20,530	29,073	20,761
	K-3 Primary Class Size Reduction	110,797	79,119	103,279	73,750
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	30,002	21,424	27,145	19,384
	SOL Remediation	21,118	15,080	22,917	16,365
	Dropout Prevention	23,576	15,717	Transferred to Student Achievement Grants	N/A
	School Health Incentive	2,629	1,877	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	150,404	62,658	148,827	62,001
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	20,553	14,677	20,553	14,677
	Technology Resource Assistants	15,168	10,831	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	23,323	16,655
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,177,731</b>	<b>683,629</b>	<b>1,098,156</b>	<b>628,393</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,739	N/A	7,943	N/A
	Special Education - Homebound <sup>7</sup>	19,744	N/A	15,898	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	168,013	N/A	174,692	N/A
	Special Education in Jails	0	N/A	1,500	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	5,074	N/A	7,692	N/A
	Foster Care <sup>7</sup>	194,388	N/A	192,825	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	23,074	N/A	23,074	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>418,031</b>	<b>0</b>	<b>423,623</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>13,137,742</b>	<b>6,994,060</b>	<b>13,358,717</b>	<b>7,053,067</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
140	BEDFORD CITY	946	946	883	883
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3446		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	2,189,640	1,151,281	2,121,892	1,115,661
✓	<i>Textbooks</i>	46,724	24,567	43,612	22,931
	Sales Tax	590,655	N/A	660,009	N/A
✓	<i>Vocational Education</i>	48,981	25,753	48,028	25,253
✓	<i>Gifted Education</i>	26,040	13,692	25,464	13,388
✓	<i>Special Education</i>	277,144	145,718	273,124	143,605
✓	<i>Remedial Education</i>	42,781	22,493	42,242	22,210
✓	<i>VRS Retirement</i>	71,141	37,302	71,243	37,459
✓	<i>Social Security</i>	124,286	65,138	122,267	64,286
✓	<i>Group Life</i>	14	7	0	0
	<i>Enrollment Loss</i>	0	N/A	105,972	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	<i>Compensation Supplements</i>	N/A	N/A	26,621	13,997
<b>Subtotal - SOQ Accounts:</b>		<b>3,417,406</b>	<b>1,485,952</b>	<b>3,540,474</b>	<b>1,458,789</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	137,567	72,331	129,778	68,235
	<i>Additional Lottery</i>	14,452	7,599	0	0
	<i>At-Risk</i>	20,015	10,524	19,660	10,337
	K-3 Primary Class Size Reduction	75,661	39,781	68,838	36,194
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	9,630	5,063	8,025	4,219
	SOL Remediation	9,842	5,175	7,910	4,159
	Dropout Prevention	0	0	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	1,211	637	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	113,318	39,049	113,231	39,019
	ISAEF	0	N/A	0	N/A
	SOL Algebra Readiness	8,202	4,312	8,202	4,312
	Technology Resource Assistants	0	0	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	0	0
	Technology - VPSA <sup>5</sup>	0	10,000	0	10,000
<b>Subtotal - Incentive Accounts:</b>		<b>389,898</b>	<b>194,472</b>	<b>355,644</b>	<b>176,476</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	0	N/A	0	N/A
	Special Education - Homebound <sup>7</sup>	0	N/A	0	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	0	N/A	0	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>3,807,304</b>	<b>1,680,423</b>	<b>3,896,118</b>	<b>1,635,265</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
142	POQUOSON CITY	2,488	2,488	2,533	2,533
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3294		<b>FY 2003 State Share</b>	<b>FY 2003 Local Share</b>	<b>FY 2004 State Share</b>	<b>FY 2004 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i>	5,384,532	2,644,892	5,604,745	2,753,061
✓	<i>Textbooks</i>	125,735	61,761	128,009	62,878
	Sales Tax	1,482,199	N/A	1,609,549	N/A
✓	<i>Vocational Education</i>	66,738	32,782	67,945	33,375
✓	<i>Gifted Education</i>	60,064	29,504	61,151	30,037
✓	<i>Special Education</i>	553,926	272,090	562,246	276,177
✓	<i>Remedial Education</i>	20,021	9,835	20,384	10,012
✓	<i>VRS Retirement</i>	166,287	82,001	171,308	84,147
✓	<i>Social Security</i>	289,693	142,939	295,124	144,965
✓	<i>Group Life</i>	46	24	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	25,235	N/A	23,330	N/A
	<i>Compensation Supplements</i>	N/A	N/A	64,548	31,706
<b>Subtotal - SOQ Accounts:</b>		<b>8,174,476</b>	<b>3,275,827</b>	<b>8,608,339</b>	<b>3,426,359</b>
<b>II. Incentive-Based Programs:</b>					
	<i>Lottery</i>	370,196	181,841	380,918	187,108
	<i>Additional Lottery</i>	38,892	19,104	0	0
	<i>At-Risk</i>	3,100	1,523	3,205	1,574
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	11,496	5,647	11,496	5,647
	SOL Remediation	8,090	3,974	8,090	3,974
	Dropout Prevention	0	0	Transferred to Student Achievement Grants	N/A
	<i>School Health Incentive</i>	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	135,945	44,780	135,596	44,665
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	10,125	4,973	10,125	4,973
	Technology Resource Assistants	17,436	8,565	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>757,139</b>	<b>301,206</b>	<b>711,289</b>	<b>278,741</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	21,296	N/A	17,065	N/A
	Special Education - Homebound <sup>7</sup>	2,078	N/A	5,784	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	40,517	N/A	42,128	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	1,348	N/A	1,348	N/A
	English as a Second Language	0	N/A	2,947	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	7,208	N/A	7,208	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>72,447</b>	<b>0</b>	<b>76,479</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>9,004,063</b>	<b>3,577,034</b>	<b>9,396,107</b>	<b>3,705,100</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
143	MANASSAS CITY	6,483	6,483	6,697	6,697
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.4109		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	13,192,015	9,201,492	13,873,127	9,676,571
✓	Textbooks	287,810	200,749	297,310	207,375
	Sales Tax	4,316,454	N/A	4,872,370	N/A
✓	Vocational Education	145,127	101,227	149,913	104,565
✓	Gifted Education	152,765	106,555	157,808	110,072
✓	Special Education	1,279,410	892,395	1,309,768	913,569
✓	Remedial Education	194,776	135,857	201,199	140,337
✓	VRS Retirement	409,824	287,425	428,882	299,147
✓	Social Security	715,976	502,614	739,723	515,960
✓	Group Life	71	53	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	104,356	N/A	140,954	N/A
	Compensation Supplements	N/A	N/A	169,644	118,327
	<b>Subtotal - SOQ Accounts:</b>	<b>20,798,584</b>	<b>11,428,366</b>	<b>22,340,698</b>	<b>12,085,925</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	847,390	591,058	884,712	617,091
	Additional Lottery	89,024	62,095	0	0
	At-Risk	98,630	68,795	103,863	72,445
	K-3 Primary Class Size Reduction	316,003	220,414	324,514	226,350
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	101,389	70,719	121,984	85,084
	SOL Remediation	61,520	42,910	61,520	42,910
	Dropout Prevention	43,074	28,716	Transferred to Student Achievement Grants	N/A
	School Health Incentive	7,931	5,532	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	181,134	74,428	181,500	74,578
	ISAE <sup>5</sup>	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	48,751	34,004	37,486	26,147
	Technology Resource Assistants	15,317	10,684	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	42,610	29,721
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
	<b>Subtotal - Incentive Accounts:</b>	<b>2,091,739</b>	<b>1,260,955</b>	<b>2,039,765</b>	<b>1,225,926</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	19,773	N/A	20,120	N/A
	Special Education - Homebound <sup>7</sup>	11,003	N/A	15,845	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	802,803	N/A	834,718	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	330,170	N/A	395,900	N/A
	Foster Care <sup>7</sup>	24,856	N/A	26,799	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	22,683	N/A	22,683	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>1,211,288</b>	<b>0</b>	<b>1,316,065</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>24,101,611</b>	<b>12,689,321</b>	<b>25,696,528</b>	<b>13,311,851</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
144	MANASSAS PARK CITY	2,217	2,217	2,230	2,230
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.3200		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	5,524,702	2,599,860	5,643,861	2,655,935
✓	Textbooks	113,589	53,454	114,276	53,777
	Sales Tax	1,313,679	N/A	1,465,375	N/A
✓	Vocational Education	49,740	23,407	50,034	23,546
✓	Gifted Education	60,291	28,372	60,656	28,544
✓	Special Education	498,910	234,781	510,958	240,451
✓	Remedial Education	110,032	51,780	112,199	52,799
✓	VRS Retirement	165,722	77,944	168,236	79,170
✓	Social Security	289,388	136,094	289,487	136,229
✓	Group Life	30	14	0	0
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	117,079	N/A	99,457	N/A
	Compensation Supplements	N/A	N/A	66,722	31,399
<b>Subtotal - SOQ Accounts:</b>		<b>8,243,162</b>	<b>3,205,705</b>	<b>8,581,261</b>	<b>3,301,849</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	334,436	157,381	340,053	160,025
	Additional Lottery	35,135	16,534	0	0
	At-Risk	57,658	27,133	59,067	27,796
	K-3 Primary Class Size Reduction	182,981	86,109	182,528	85,896
	At-Risk Four-Year-Olds	29,376	13,824	29,376	13,824
	Early Reading Intervention	32,916	15,490	31,087	14,629
	SOL Remediation	31,069	14,621	33,339	15,689
	Dropout Prevention	12,333	8,222	Transferred to Student Achievement Grants	N/A
	School Health Incentive	4,495	2,115	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	131,117	41,957	132,160	42,291
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	11,275	5,306	18,792	8,843
	Technology Resource Assistants	17,680	8,320	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	12,200	5,741
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>1,042,330</b>	<b>427,813</b>	<b>1,000,461</b>	<b>405,534</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,851	N/A	3,984	N/A
	Special Education - Homebound <sup>7</sup>	1,006	N/A	1,340	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	487,530	N/A	506,911	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	158,260	N/A	173,003	N/A
	Foster Care <sup>7</sup>	1,036	N/A	1,121	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	12,111	N/A	12,111	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>667,795</b>	<b>0</b>	<b>698,469</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>9,953,287</b>	<b>3,633,518</b>	<b>10,280,191</b>	<b>3,707,383</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on actual March 31, 2003 ADM and the Department of Education's latest ADM projections for FY 2004.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Final FY 2003 & Projected FY 2004 State Entitlements and Required Local Match Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education Based on March 31, 2003 ADM and Proposed FY 2004 House Amendments to HB/SB 29 (as of February 26, 2004)					
DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
202	COLONIAL BEACH	554	554	567	567
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2921		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	1,346,605	555,648	1,442,171	595,082
✓	Textbooks	29,554	12,195	30,248	12,481
	Sales Tax	330,366	N/A	336,209	N/A
✓	Vocational Education	36,080	14,888	37,696	15,555
✓	Gifted Education	14,903	6,149	15,654	6,459
✓	Special Education	214,128	88,356	221,366	91,342
✓	Remedial Education	32,943	13,593	34,087	14,065
✓	VRS Retirement	45,097	18,676	46,839	19,327
✓	Social Security	78,761	32,637	80,858	33,364
✓	Group Life	11	5	0	0
	Enrollment Loss	37,437	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	26,638	N/A	26,890	N/A
	Compensation Supplements	N/A	N/A	18,463	7,618
<b>Subtotal - SOQ Accounts:</b>		<b>2,192,523</b>	<b>742,147</b>	<b>2,290,481</b>	<b>795,293</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	87,016	35,905	90,009	37,140
	Additional Lottery	9,142	3,772	0	0
	At-Risk	31,889	13,158	33,530	13,835
	K-3 Primary Class Size Reduction	53,700	22,158	60,936	25,144
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	5,201	2,146	5,201	2,146
	SOL Remediation	17,082	7,049	10,725	4,425
	Dropout Prevention	11,461	7,641	Transferred to Student Achievement Grants	N/A
	School Health Incentive	0	0	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	108,792	31,778	108,366	31,654
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	8,955	3,695	10,689	4,411
	Technology Resource Assistants	18,405	7,594	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	11,338	4,678
	Technology - VPSA <sup>5</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts:</b>		<b>461,502</b>	<b>155,297</b>	<b>440,653</b>	<b>143,834</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	3,762	N/A	3,782	N/A
	Special Education - Homebound <sup>7</sup>	340	N/A	1,736	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	3,111	N/A
	Foster Care <sup>7</sup>	694	N/A	759	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	2,560	N/A	2,560	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>7,355</b>	<b>0</b>	<b>11,948</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>2,661,381</b>	<b>897,444</b>	<b>2,743,082</b>	<b>939,127</b>

<sup>1</sup> "N/A" = no local match required for this program.

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<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

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DIV NUM	DIVISION	FY 2003 Unadjusted ADM <sup>2</sup>	FY 2003 Adjusted ADM <sup>2</sup>	FY 2004 Unadjusted ADM <sup>2</sup>	FY 2004 Adjusted ADM <sup>2</sup>
207	WEST POINT	784	784	773	773
<b>2002-2004 Composite Index:</b>		<b>FY 2003</b>		<b>FY 2004</b>	
0.2823		FY 2003 State Share	FY 2003 Local Share	FY 2004 State Share	FY 2004 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid	1,990,490	782,939	1,987,417	781,730
✓	Textbooks	42,403	16,679	41,808	16,445
	Sales Tax	370,411	N/A	417,159	N/A
✓	Vocational Education	50,641	19,919	48,808	19,198
✓	Gifted Education	20,256	7,968	19,972	7,856
✓	Special Education	276,837	108,891	266,781	104,936
✓	Remedial Education	10,128	3,984	9,983	3,927
✓	VRS Retirement	63,853	25,509	63,320	24,907
✓	Social Security	111,677	44,711	108,913	42,839
✓	Group Life	22	10	0	0
	Enrollment Loss	63,983	N/A	19,797	N/A
	Remedial Summer School <sup>7</sup>	32,103	N/A	25,733	N/A
	Compensation Supplements	N/A	N/A	23,856	9,384
<b>Subtotal - SOQ Accounts:</b>		<b>3,032,804</b>	<b>1,010,610</b>	<b>3,033,547</b>	<b>1,011,221</b>
<b>II. Incentive-Based Programs:</b>					
	Lottery	124,847	49,107	124,410	48,935
	Additional Lottery	13,116	5,159	0	0
	At-Risk	7,381	2,903	7,323	2,880
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	7,751	3,049	7,751	3,049
	Early Reading Intervention	1,758	691	1,758	691
	SOL Remediation	8,662	3,407	8,662	3,407
	Dropout Prevention	0	0	Transferred to Student Achievement Grants	N/A
	School Health Incentive	644	253	Eliminated by 2003 General Assem.	N/A
	School Construction Grants Program <sup>4</sup>	112,693	31,813	112,015	31,622
	ISAE <sup>5</sup>	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	3,612	1,421	1,855	730
	Technology Resource Assistants	18,660	7,340	Eliminated by 2003 General Assem.	N/A
	Student Achievement Grants	N/A	N/A	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>434,983</b>	<b>130,744</b>	<b>399,633</b>	<b>116,915</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,488	N/A	1,445	N/A
	Special Education - Homebound <sup>7</sup>	6,041	N/A	4,665	N/A
	State-operated Programs	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	14,304	N/A	14,872	N/A
	Special Education in Jails	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	English as a Second Language	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	4,369	N/A	4,369	N/A
	Academic Year Governor's School <sup>5,6</sup>	0	N/A	0	N/A
	Va. Guaranteed Assistance Program	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>26,202</b>	<b>0</b>	<b>25,351</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>3,493,989</b>	<b>1,141,353</b>	<b>3,458,531</b>	<b>1,128,136</b>

<sup>1</sup> "N/A" = no local match required for this program.

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<sup>4</sup> FY04 School Construction Grants Program entitlement calculated using March 31, 2003 ADM.

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