

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
001	ACCOMACK	5,121	5,121	5,093	5,093

2004-2006 Composite Index:		FY 2005		FY 2006	
0.2884		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	12,489,269	5,061,699	12,245,179	4,962,774
✓	Textbooks	230,016	93,222	228,758	92,712
	Sales Tax	5,103,516	N/A	5,337,943	N/A
✓	Vocational Education	634,037	256,965	630,607	255,575
✓	Gifted Education	142,120	57,599	141,343	57,284
✓	Special Education	1,898,467	769,418	1,891,821	766,725
✓	Remedial Education	480,993	194,939	482,016	195,353
✓	VRS Retirement	642,309	260,625	659,903	267,448
✓	Social Security	767,450	311,565	768,678	311,533
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	131,402	53,255	148,248	60,083
	Enrollment Loss <sup>8</sup>	64,877	N/A	47,118	N/A
	Remedial Summer School <sup>7</sup>	50,607	N/A	48,077	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>22,635,063</b>	<b>7,059,287</b>	<b>22,629,691</b>	<b>6,969,486</b>

<b>II. Incentive Programs:</b>					
	Lottery	795,362	322,347	796,341	322,744
	At-Risk <sup>8</sup>	748,258	303,257	744,649	301,794
	K-3 Primary Class Size Reduction	741,388	300,473	742,350	300,862
	At-Risk Four-Year-Olds <sup>8</sup>	283,320	114,825	289,813	117,457
	Early Reading Intervention	75,781	30,713	73,932	29,963
	SOL Remediation	185,094	75,016	185,094	75,016
	School Construction Grants Program <sup>4</sup>	176,926	51,025	175,515	50,819
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	72,104	29,223	72,104	29,223
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	440,000	88,000	440,000	88,000
<b>Subtotal - Incentive Accounts:</b>		<b>3,533,950</b>	<b>1,314,878</b>	<b>3,535,515</b>	<b>1,315,677</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	48,870	N/A	48,870	N/A
	Special Education - Homebound <sup>7</sup>	44,513	N/A	47,184	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	4,572	N/A	4,572	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>130,470</b>	<b>0</b>	<b>133,141</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>26,299,483</b>	<b>8,374,165</b>	<b>26,298,347</b>	<b>8,285,163</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
002	ALBEMARLE	12,596	12,596	12,911	12,911

2004-2006 Composite Index:	FY 2005		FY 2006	
	0.6054	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	17,759,294	27,246,519	18,115,498	27,793,011
✓	Textbooks	313,730	481,329	321,576	493,366
	Sales Tax	10,030,142	N/A	10,490,871	N/A
✓	Vocational Education	298,228	457,544	300,586	461,163
✓	Gifted Education	193,845	297,399	193,598	297,020
✓	Special Education	2,753,635	4,224,660	2,796,980	4,291,159
✓	Remedial Education	203,789	312,655	208,882	320,469
✓	VRS Retirement	840,709	1,294,653	885,087	1,357,910
✓	Social Security	999,265	1,541,360	1,032,117	1,583,487
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	134,521	206,384	151,337	232,183
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	144,400	N/A	138,252	N/A
	Compensation Supplements	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>33,671,558</b>	<b>36,062,503</b>	<b>34,634,784</b>	<b>36,829,769</b>

<b>II. Incentive Programs:</b>					
	Lottery	1,084,835	1,664,367	1,119,454	1,717,480
	At-Risk <sup>8</sup>	114,043	174,966	116,892	179,337
	K-3 Primary Class Size Reduction	193,851	297,409	193,851	297,409
	At-Risk Four-Year-Olds <sup>8</sup>	122,413	187,807	125,833	193,054
	Early Reading Intervention	55,346	84,912	56,371	86,485
	SOL Remediation	68,891	105,693	71,393	109,532
	School Construction Grants Program <sup>4</sup>	201,673	122,093	202,993	122,892
	ISAFP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	44,255	67,897	45,280	69,469
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	726,000	140,000	726,000	140,000
	<b>Subtotal - Incentive Accounts:</b>	<b>2,634,883</b>	<b>2,845,145</b>	<b>2,681,643</b>	<b>2,915,658</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	77,689	N/A	77,689	N/A
	Special Education - Homebound <sup>7</sup>	17,471	N/A	18,520	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	899,178	N/A	971,112	N/A
	Special Education in Jails <sup>7</sup>	68,231	N/A	72,578	N/A
	Adult Education <sup>6</sup>	8,306	N/A	8,306	N/A
	Foster Care <sup>7</sup>	72,386	N/A	79,235	N/A
	Alternative Education <sup>5, 6, 8</sup>	47,823	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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>1,241,598</b>	<b>0</b>	<b>1,277,953</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2, 3</sup></b>	<b>37,548,039</b>	<b>38,907,648</b>	<b>38,594,380</b>	<b>39,745,427</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
003	ALLEGHANY	2,935	2,935	2,959	2,959

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.2683				

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	7,834,016	2,872,580	7,838,198	2,874,113
✓	Textbooks	135,553	49,705	136,661	50,111
	Sales Tax	2,167,400	N/A	2,266,958	N/A
✓	Vocational Education	171,803	62,997	173,196	63,508
✓	Gifted Education	81,607	29,923	82,274	30,168
✓	Special Education	1,151,081	422,079	1,160,415	425,501
✓	Remedial Education	135,295	49,610	136,392	50,012
✓	VRS Retirement	362,407	133,905	378,636	138,839
✓	Social Security	432,456	160,326	441,382	161,846
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	17,169	N/A	16,311	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>12,488,787</b>	<b>3,781,124</b>	<b>12,630,423</b>	<b>3,794,099</b>

<b>II. Incentive Programs:</b>					
	Lottery	468,722	171,871	475,737	174,444
	At-Risk <sup>8</sup>	133,032	48,780	134,115	49,177
	K-3 Primary Class Size Reduction	154,428	56,626	157,075	57,596
	At-Risk Four-Year-Olds <sup>8</sup>	60,981	22,361	73,819	27,068
	Early Reading Intervention	17,105	6,272	17,105	6,272
	SOL Remediation	53,299	19,544	53,299	19,544
	School Construction Grants Program <sup>4</sup>	244,655	65,641	244,513	65,603
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	27,354	10,030	27,354	10,030
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	334,000	46,400	334,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,501,435</b>	<b>447,524</b>	<b>1,524,876</b>	<b>456,134</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	37,404	N/A	37,404	N/A
	Special Education - Homebound <sup>7</sup>	20,075	N/A	21,279	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	105,583	N/A	115,551	N/A
	Alternative Education <sup>5,6,8</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</sup>	58,779	N/A	58,810	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>238,902</b>	<b>0</b>	<b>250,105</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>14,229,124</b>	<b>4,228,649</b>	<b>14,405,404</b>	<b>4,250,233</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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004	AMELIA	1,711	1,711	1,690	1,690

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3516				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	4,057,794	2,200,370	3,957,343	2,145,900
✓	<b>Textbooks</b>	70,026	37,972	69,167	37,506
	Sales Tax	1,399,998	N/A	1,464,306	N/A
✓	<b>Vocational Education</b>	143,097	77,596	141,349	76,648
✓	<b>Gifted Education</b>	42,158	22,860	41,640	22,580
✓	<b>Special Education</b>	733,236	397,603	725,374	393,340
✓	<b>Remedial Education</b>	100,945	54,738	99,712	54,069
✓	<b>VRS Retirement</b>	197,793	106,868	201,835	109,446
✓	<b>Social Security</b>	236,020	127,317	234,744	127,291
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	3,070	1,665	3,070	1,665
	<b>Enrollment Loss<sup>8</sup></b>	11,741	N/A	22,132	N/A
	Remedial Summer School <sup>7</sup>	33,472	N/A	31,799	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>7,029,350</b>	<b>3,026,989</b>	<b>6,992,471</b>	<b>2,968,445</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	242,140	131,303	240,779	130,564
	<b>At-Risk<sup>8</sup></b>	70,234	38,085	69,448	37,659
	K-3 Primary Class Size Reduction	102,441	55,549	100,528	54,512
	At-Risk Four-Year-Olds <sup>8</sup>	2,902	1,574	2,903	1,574
	Early Reading Intervention	23,578	12,785	23,578	12,785
	SOL Remediation	28,780	15,606	28,780	15,606
	School Construction Grants Program <sup>4</sup>	123,386	43,383	122,982	43,240
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	17,314	9,389	17,314	9,389
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
	<b>Subtotal - Incentive Accounts:</b>	<b>746,634</b>	<b>333,273</b>	<b>742,171</b>	<b>330,930</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	8,845	N/A	8,845	N/A
	Special Education - Homebound <sup>7</sup>	7,287	N/A	7,724	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	1,419	N/A	1,554	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>27,023</b>	<b>0</b>	<b>27,595</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>7,803,007</b>	<b>3,360,263</b>	<b>7,762,238</b>	<b>3,299,375</b>
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005	AMHERST	4,462	4,462	4,415	4,415

2004-2006 Composite Index:		FY 2005		FY 2006	
0.2940		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	11,263,676	4,690,539	10,992,614	4,577,661
✓	Textbooks	198,839	82,803	196,744	81,930
	Sales Tax	3,823,198	N/A	3,998,815	N/A
✓	Vocational Education	229,947	95,757	227,515	94,744
✓	Gifted Education	122,857	51,161	118,446	49,324
✓	Special Education	1,200,135	499,773	1,184,322	493,188
✓	Remedial Education	255,147	106,251	252,448	105,127
✓	VRS Retirement	500,369	208,881	511,639	213,062
✓	Social Security	597,774	249,815	595,873	248,140
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	3,343	1,392	3,343	1,392
	Enrollment Loss <sup>8</sup>	111,308	N/A	81,921	N/A
	Remedial Summer School <sup>7</sup>	153,724	N/A	175,187	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>18,460,317</b>	<b>5,986,372</b>	<b>18,338,867</b>	<b>5,864,569</b>

<b>II. Incentive Programs:</b>					
	Lottery	687,557	286,320	684,896	285,212
	At-Risk <sup>8</sup>	213,799	89,032	211,436	88,048
	K-3 Primary Class Size Reduction	335,104	139,548	335,104	139,548
	At-Risk Four-Year-Olds <sup>8</sup>	109,525	45,610	115,783	48,216
	Early Reading Intervention	38,509	16,036	38,509	16,036
	SOL Remediation	87,445	36,415	85,156	35,462
	School Construction Grants Program <sup>4</sup>	166,930	49,077	165,277	48,591
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	54,620	22,745	54,620	22,745
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	310,000	62,000	310,000	62,000
<b>Subtotal - Incentive Accounts:</b>		<b>2,019,206</b>	<b>746,783</b>	<b>2,016,498</b>	<b>745,858</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	33,330	N/A	33,330	N/A
	Special Education - Homebound <sup>7</sup>	42,199	N/A	44,730	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	207,232	N/A	223,811	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	6,872	N/A	6,872	N/A
	Foster Care <sup>7</sup>	51,374	N/A	56,215	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>366,360</b>	<b>0</b>	<b>390,311</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>20,845,883</b>	<b>6,733,155</b>	<b>20,745,676</b>	<b>6,610,427</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
006	APPOMATTOX	2,255	2,254	2,224	2,224

2004-2006 Composite Index:		FY 2005		FY 2006	
0.2797		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	5,957,053	2,313,186	5,803,602	2,253,599
✓	Textbooks	102,479	39,794	101,115	39,264
	Sales Tax	1,775,479	N/A	1,857,035	N/A
✓	Vocational Education	253,342	98,375	249,949	97,058
✓	Gifted Education	63,319	24,587	60,874	23,638
✓	Special Education	667,459	259,181	658,519	255,710
✓	Remedial Education	100,687	39,098	99,339	38,574
✓	VRS Retirement	267,993	104,363	272,637	105,868
✓	Social Security	320,602	125,011	317,542	123,305
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	3,410	1,324
	Enrollment Loss <sup>8</sup>	51,803	N/A	54,810	N/A
	Remedial Summer School <sup>7</sup>	74,368	N/A	71,713	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>9,634,584</b>	<b>3,003,595</b>	<b>9,550,545</b>	<b>2,938,340</b>

<b>II. Incentive Programs:</b>					
	Lottery	354,357	137,601	351,996	136,684
	At-Risk <sup>8</sup>	130,374	50,626	128,608	49,940
	K-3 Primary Class Size Reduction	227,635	88,393	226,347	87,893
	At-Risk Four-Year-Olds <sup>8</sup>	67,415	26,178	67,431	26,184
	Early Reading Intervention	11,225	4,359	11,225	4,359
	SOL Remediation	48,009	18,642	48,009	18,642
	School Construction Grants Program <sup>4</sup>	134,450	37,606	133,654	37,383
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	25,056	9,730	25,056	9,730
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>1,160,380</b>	<b>403,934</b>	<b>1,154,185</b>	<b>401,614</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	19,265	N/A	19,265	N/A
	Special Education - Homebound <sup>7</sup>	14,700	N/A	15,582	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	17,029	N/A	18,391	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,386	N/A	3,386	N/A
	Foster Care <sup>7</sup>	8,396	N/A	9,190	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>77,340</b>	<b>0</b>	<b>80,378</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>10,872,304</b>	<b>3,407,529</b>	<b>10,785,108</b>	<b>3,339,954</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**

Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)  
Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
007	ARLINGTON	18,176	18,175	18,080	18,080
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.8000		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	13,403,967	53,615,870	13,182,230	52,728,918
✓	Textbooks	229,441	917,765	228,242	912,968
	Sales Tax	14,823,278	N/A	15,504,177	N/A
✓	Vocational Education	210,837	843,348	209,731	838,926
✓	Gifted Education	152,670	610,680	151,872	607,488
✓	Special Education	2,464,611	9,858,445	2,462,537	9,850,147
✓	Remedial Education	123,594	494,376	122,946	491,784
✓	VRS Retirement	688,085	2,752,342	708,744	2,834,974
✓	Social Security	822,394	3,289,578	821,191	3,284,765
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	700,781	2,803,124	788,637	3,154,548
	Enrollment Loss <sup>8</sup>	17,025	N/A	20,777	N/A
	Remedial Summer School <sup>7</sup>	282,264	N/A	282,264	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>33,918,947</b>	<b>75,185,528</b>	<b>34,483,348</b>	<b>74,704,518</b>
<b>II. Incentive Programs:</b>					
	Lottery	793,375	3,173,500	794,544	3,178,175
	At-Risk <sup>8</sup>	342,272	1,369,088	340,427	1,361,708
	K-3 Primary Class Size Reduction	500,283	2,001,132	500,283	2,001,132
	At-Risk Four-Year-Olds <sup>8</sup>	293,600	1,174,400	300,804	1,203,216
	Early Reading Intervention	76,460	305,840	76,460	305,840
	SOL Remediation	122,251	489,004	122,251	489,004
	School Construction Grants Program <sup>4</sup>	176,486	141,189	175,328	140,262
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	45,154	180,616	45,154	180,616
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	882,000	176,400	882,000	176,400
<b>Subtotal - Incentive Accounts:</b>		<b>3,263,315</b>	<b>9,011,169</b>	<b>3,268,685</b>	<b>9,036,353</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	356,736	N/A	356,736	N/A
	Special Education - Homebound <sup>7</sup>	13,457	N/A	14,265	N/A
	State-operated Programs <sup>6</sup>	76,776	N/A	81,787	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	95,523	N/A	101,609	N/A
	Adult Education <sup>6</sup>	115,158	N/A	115,158	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>729,356</b>	<b>0</b>	<b>741,261</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>37,911,618</b>	<b>84,196,697</b>	<b>38,493,294</b>	<b>83,740,872</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
008	AUGUSTA	10,650	10,651	10,653	10,653

2004-2006 Composite Index:		FY 2005		FY 2006	
0.3434		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	25,763,258	13,474,113	25,513,258	13,343,364
✓	Textbooks	441,426	230,865	441,509	230,908
	Sales Tax	8,716,945	N/A	9,117,353	N/A
✓	Vocational Education	846,143	442,531	853,321	446,284
✓	Gifted Education	272,744	142,645	272,796	142,671
✓	Special Education	2,405,565	1,258,104	2,420,073	1,265,692
✓	Remedial Education	356,639	186,521	356,716	186,561
✓	VRS Retirement	1,117,886	586,038	1,154,117	603,600
✓	Social Security	1,334,494	700,328	1,342,973	702,371
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	55,960	29,267	71,504	37,396
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	253,750	N/A	285,188	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>41,564,810</b>	<b>17,050,412</b>	<b>41,828,808</b>	<b>16,958,848</b>

<b>II. Incentive Programs:</b>					
	Lottery	1,526,390	798,298	1,536,959	803,825
	At-Risk <sup>8</sup>	237,746	124,341	237,929	124,436
	K-3 Primary Class Size Reduction	556,941	291,279	556,941	291,279
	At-Risk Four-Year-Olds <sup>8</sup>	177,374	92,766	183,327	95,880
	Early Reading Intervention	83,567	43,705	83,567	43,705
	SOL Remediation	120,831	63,194	120,831	63,194
	School Construction Grants Program <sup>4</sup>	246,161	84,532	244,916	84,104
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	89,371	46,741	89,371	46,741
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	648,000	114,000	648,000	114,000
<b>Subtotal - Incentive Accounts:</b>		<b>3,702,098</b>	<b>1,658,855</b>	<b>3,717,558</b>	<b>1,667,164</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	272,640	N/A	272,640	N/A
	Special Education - Homebound <sup>7</sup>	45,977	N/A	48,736	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	512,975	N/A	554,013	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	149,020	N/A	163,133	N/A
	Alternative Education <sup>5,6,8</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</sup>	402,961	N/A	421,141	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,442,855</b>	<b>0</b>	<b>1,518,945</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>46,709,763</b>	<b>18,709,266</b>	<b>47,065,311</b>	<b>18,626,012</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**

Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)  
Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
009	BATH	803	804	819	820
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.8000		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	625,435	2,501,741	636,218	2,544,872
✓	Textbooks	10,150	40,599	10,352	41,407
	Sales Tax	603,005	N/A	630,704	N/A
✓	Vocational Education	44,187	176,748	45,214	180,857
✓	Gifted Education	6,110	24,442	6,232	24,928
✓	Special Education	62,183	248,733	63,562	254,249
✓	Remedial Education	3,535	14,140	3,768	15,071
✓	VRS Retirement	28,513	114,051	29,963	119,853
✓	Social Security	34,052	136,210	34,875	139,501
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	1,877	N/A	1,783	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>1,419,047</b>	<b>3,256,663</b>	<b>1,462,671</b>	<b>3,320,739</b>
<b>II. Incentive Programs:</b>					
	Lottery	35,096	140,385	36,036	144,143
	At-Risk <sup>8</sup>	7,183	28,732	7,331	29,324
	K-3 Primary Class Size Reduction	14,916	59,664	14,916	59,664
	At-Risk Four-Year-Olds <sup>8</sup>	4,640	18,560	4,649	18,596
	Early Reading Intervention	2,597	10,388	2,597	10,388
	SOL Remediation	3,804	15,216	3,804	15,216
	School Construction Grants Program <sup>4</sup>	103,311	82,649	103,336	82,669
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	1,588	6,352	1,588	6,352
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>308,994</b>	<b>387,546</b>	<b>310,116</b>	<b>391,952</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	8,059	N/A	8,059	N/A
	Special Education - Homebound <sup>7</sup>	323	N/A	343	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>13,690</b>	<b>0</b>	<b>13,710</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>1,741,731</b>	<b>3,644,209</b>	<b>1,786,497</b>	<b>3,712,690</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
010	BEDFORD	9,885	9,886	9,917	9,917

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3714				

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	22,173,939	13,101,178	22,043,719	13,024,240
✓	Textbooks	392,249	231,755	393,479	232,482
	Sales Tax	7,424,791	N/A	7,765,844	N/A
✓	Vocational Education	372,838	220,286	374,014	220,982
✓	Gifted Education	242,359	143,195	243,119	143,644
✓	Special Education	2,404,803	1,420,846	2,399,926	1,417,965
✓	Remedial Education	354,196	209,272	355,314	209,932
✓	VRS Retirement	979,048	581,496	1,015,849	600,201
✓	Social Security	1,163,809	692,864	1,177,886	695,939
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	11,905	7,034	11,905	7,034
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	197,066	N/A	190,856	N/A
	Compensation Supplements	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>35,717,003</b>	<b>16,607,927</b>	<b>35,971,911</b>	<b>16,552,418</b>

<b>II. Incentive Programs:</b>					
	Lottery	1,356,342	801,377	1,369,759	809,304
	At-Risk <sup>8</sup>	251,398	148,535	252,178	148,996
	K-3 Primary Class Size Reduction	349,018	206,213	349,359	206,414
	At-Risk Four-Year-Olds <sup>8</sup>	135,753	80,208	138,468	81,812
	Early Reading Intervention	88,167	52,092	89,800	53,057
	SOL Remediation	121,702	71,906	123,650	73,057
	School Construction Grants Program <sup>4</sup>	229,250	85,143	228,773	84,966
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	82,203	48,569	82,203	48,569
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	622,000	124,400	622,000	124,400
	<b>Subtotal - Incentive Accounts:</b>	<b>3,251,550</b>	<b>1,618,443</b>	<b>3,271,907</b>	<b>1,630,575</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	66,795	N/A	66,795	N/A
	Special Education - Homebound <sup>7</sup>	76,997	N/A	81,617	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	241,338	N/A	260,645	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	148,768	N/A	162,828	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>597,248</b>	<b>0</b>	<b>635,235</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>39,565,801</b>	<b>18,226,369</b>	<b>39,879,053</b>	<b>18,182,993</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
011	BLAND	945	944	953	952

2004-2006 Composite Index:		FY 2005		FY 2006	
0.2827		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	2,728,937	1,075,520	2,738,503	1,079,290
✓	<b>Textbooks</b>	42,741	16,845	43,103	16,988
	Sales Tax	682,573	N/A	713,927	N/A
✓	<b>Vocational Education</b>	90,822	35,795	91,572	36,090
✓	<b>Gifted Education</b>	26,408	10,408	26,632	10,496
✓	<b>Special Education</b>	547,644	215,836	552,164	217,617
✓	<b>Remedial Education</b>	37,278	14,692	38,269	15,082
✓	<b>VRS Retirement</b>	140,217	55,569	145,349	57,285
✓	<b>Social Security</b>	167,056	66,367	169,177	66,675
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>4,463,676</b>	<b>1,491,031</b>	<b>4,518,696</b>	<b>1,499,523</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	147,791	58,247	150,047	59,136
	<b>At-Risk<sup>8</sup></b>	44,462	17,523	44,908	17,699
	K-3 Primary Class Size Reduction	39,841	15,702	39,654	15,628
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	7,452	2,937	7,452	2,937
	SOL Remediation	18,190	7,169	18,190	7,169
	School Construction Grants Program <sup>4</sup>	113,977	32,221	114,050	32,242
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	13,356	5,264	13,356	5,264
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>546,928</b>	<b>169,863</b>	<b>549,516</b>	<b>170,875</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	3,335	N/A	3,335	N/A
	Special Education - Homebound <sup>7</sup>	6,226	N/A	6,599	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	16,752	N/A	18,093	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	4,381	N/A	4,796	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>35,510</b>	<b>0</b>	<b>37,638</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>5,046,114</b>	<b>1,660,894</b>	<b>5,105,850</b>	<b>1,670,398</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
012	BOTETOURT	4,770	4,770	4,837	4,837

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.4061				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	10,318,988	7,055,971	10,385,987	7,101,784
✓	<b>Textbooks</b>	178,813	122,270	181,324	123,987
	Sales Tax	3,963,922	N/A	4,146,002	N/A
✓	<b>Vocational Education</b>	402,281	275,074	407,923	278,931
✓	<b>Gifted Education</b>	107,650	73,610	109,162	74,644
✓	<b>Special Education</b>	1,498,637	1,024,746	1,519,655	1,039,118
✓	<b>Remedial Education</b>	96,321	65,863	97,672	66,786
✓	<b>VRS Retirement</b>	490,880	337,145	513,618	351,205
✓	<b>Social Security</b>	584,988	402,570	596,831	408,104
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	2,812	1,923	5,624	3,846
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	33,852	N/A	33,852	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>17,679,144</b>	<b>9,359,170</b>	<b>17,997,650</b>	<b>9,448,404</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	618,309	422,791	631,217	431,617
	<b>At-Risk<sup>8</sup></b>	38,260	26,162	38,855	26,568
	K-3 Primary Class Size Reduction	91,786	62,762	93,070	63,640
	At-Risk Four-Year-Olds <sup>8</sup>	42,510	29,068	39,844	27,245
	Early Reading Intervention	43,193	29,535	43,193	29,535
	SOL Remediation	24,522	16,768	26,362	18,026
	School Construction Grants Program <sup>4</sup>	158,904	64,531	158,708	64,451
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	25,374	17,350	25,374	17,350
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	362,000	72,400	362,000	72,400
	<b>Subtotal - Incentive Accounts:</b>	<b>1,412,717</b>	<b>741,366</b>	<b>1,426,482</b>	<b>750,832</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	46,702	N/A	46,702	N/A
	Special Education - Homebound <sup>7</sup>	14,093	N/A	14,938	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	211,960	N/A	228,917	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	78,145	N/A	85,553	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>376,658</b>	<b>0</b>	<b>401,868</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>19,468,518</b>	<b>10,100,536</b>	<b>19,826,000</b>	<b>10,199,237</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**

Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)  
Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
013	BRUNSWICK	2,314	2,314	2,299	2,300
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2568		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	6,348,370	2,193,570	6,235,385	2,154,530
✓	Textbooks	108,552	37,508	107,895	37,281
	Sales Tax	2,018,786	N/A	2,111,517	N/A
✓	Vocational Education	209,784	72,487	210,196	72,630
✓	Gifted Education	67,071	23,175	66,665	23,035
✓	Special Education	1,219,155	421,258	1,218,456	421,016
✓	Remedial Education	190,869	65,952	189,689	65,544
✓	VRS Retirement	312,924	108,535	323,090	111,638
✓	Social Security	373,676	129,820	376,107	129,957
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	7,038	2,432	10,557	3,648
	Enrollment Loss <sup>8</sup>	23,041	N/A	26,568	N/A
	Remedial Summer School <sup>7</sup>	218,124	N/A	207,218	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>11,097,390</b>	<b>3,054,737</b>	<b>11,083,343</b>	<b>3,019,279</b>
<b>II. Incentive Programs:</b>					
	Lottery	375,356	129,698	375,598	129,781
	At-Risk <sup>8</sup>	415,190	143,462	413,022	142,713
	K-3 Primary Class Size Reduction	362,546	125,272	360,144	124,442
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	38,608	13,340	38,608	13,340
	SOL Remediation	84,714	29,271	84,714	29,271
	School Construction Grants Program <sup>4</sup>	136,231	34,984	135,644	34,833
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	45,699	15,791	45,699	15,791
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,698,203</b>	<b>533,018</b>	<b>1,693,288</b>	<b>531,371</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	20,905	N/A	20,905	N/A
	Special Education - Homebound <sup>7</sup>	12,999	N/A	13,778	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	682	N/A	726	N/A
	Adult Education <sup>6</sup>	5,731	N/A	5,731	N/A
	Foster Care <sup>7</sup>	15,684	N/A	17,155	N/A
	Alternative Education <sup>5,6,8</sup>	309,476	N/A	309,478	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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>381,298</b>	<b>0</b>	<b>383,594</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>13,176,890</b>	<b>3,587,755</b>	<b>13,160,226</b>	<b>3,550,650</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
014	BUCHANAN	3,514	3,514	3,412	3,411

2004-2006 Composite Index:		FY 2005		FY 2006	
0.2788		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	8,910,110	3,444,452	8,510,836	3,290,101
✓	Textbooks	159,965	61,839	155,276	60,026
	Sales Tax	2,635,600	N/A	2,756,665	N/A
✓	Vocational Education	626,025	242,007	615,111	237,789
✓	Gifted Education	98,838	38,208	95,941	37,088
✓	Special Education	1,348,361	521,247	1,323,720	511,721
✓	Remedial Education	283,865	109,736	278,030	107,480
✓	VRS Retirement	454,305	173,966	456,036	176,294
✓	Social Security	543,570	207,266	530,023	204,895
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	184,621	N/A	179,890	N/A
	Remedial Summer School <sup>7</sup>	46,343	N/A	47,960	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>15,291,603</b>	<b>4,798,721</b>	<b>14,949,488</b>	<b>4,625,395</b>

<b>II. Incentive Programs:</b>					
	Lottery	553,136	213,830	540,539	208,960
	At-Risk <sup>8</sup>	569,151	220,021	552,706	213,664
	K-3 Primary Class Size Reduction	542,415	209,686	540,264	208,854
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	46,831	18,104	44,958	17,380
	SOL Remediation	137,185	53,033	134,951	52,169
	School Construction Grants Program <sup>4</sup>	154,671	43,122	152,533	42,526
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	57,880	22,375	57,880	22,375
	Student Achievement Grants	0	0	0	0
	No Loss	619,343	239,424	990,088	382,746
	Technology - VPSA <sup>5</sup>	336,000	67,200	336,000	67,200
<b>Subtotal - Incentive Accounts:</b>		<b>3,040,188</b>	<b>1,086,795</b>	<b>3,373,495</b>	<b>1,215,875</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	27,461	N/A	27,461	N/A
	Special Education - Homebound <sup>7</sup>	82,437	N/A	87,383	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	7,320	N/A	7,320	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>141,546</b>	<b>0</b>	<b>146,492</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>18,473,337</b>	<b>5,885,516</b>	<b>18,469,475</b>	<b>5,841,270</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
015	BUCKINGHAM	2,165	2,164	2,146	2,145

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.2527				

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	5,984,986	2,023,827	5,859,724	1,981,470
✓	Textbooks	102,075	34,517	101,179	34,214
	Sales Tax	1,817,565	N/A	1,901,053	N/A
✓	Vocational Education	218,397	73,851	216,450	73,193
✓	Gifted Education	61,452	20,780	60,912	20,598
✓	Special Education	1,072,572	362,691	1,064,613	359,999
✓	Remedial Education	137,509	46,499	136,283	46,084
✓	VRS Retirement	293,928	99,950	299,975	101,437
✓	Social Security	350,475	119,475	348,099	117,710
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	38,724	N/A	36,336	N/A
	Remedial Summer School <sup>7</sup>	48,020	N/A	45,619	N/A
	Compensation Supplements	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>10,125,703</b>	<b>2,781,590</b>	<b>10,070,243</b>	<b>2,734,704</b>

<b>II. Incentive Programs:</b>					
	Lottery	352,961	119,354	352,218	119,103
	At-Risk <sup>8</sup>	240,643	81,374	238,523	80,657
	K-3 Primary Class Size Reduction	209,116	70,713	204,809	69,256
	At-Risk Four-Year-Olds <sup>8</sup>	37,327	12,622	37,335	12,625
	Early Reading Intervention	29,116	9,846	29,116	9,846
	SOL Remediation	68,760	23,251	68,760	23,251
	School Construction Grants Program <sup>4</sup>	134,198	33,912	133,530	33,743
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	37,970	12,840	37,970	12,840
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
	<b>Subtotal - Incentive Accounts:</b>	<b>1,323,950</b>	<b>405,111</b>	<b>1,316,120</b>	<b>402,520</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	50,179	N/A	50,179	N/A
	Special Education - Homebound <sup>7</sup>	23,231	N/A	24,625	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	35,334	N/A	38,161	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,754	N/A	2,754	N/A
	Foster Care <sup>7</sup>	19,811	N/A	21,691	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>143,721</b>	<b>0</b>	<b>149,821</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>11,593,374</b>	<b>3,186,700</b>	<b>11,536,185</b>	<b>3,137,224</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
016	CAMPBELL	8,498	8,498	8,463	8,463

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.2768				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	22,206,346	8,499,332	21,867,997	8,369,831
✓	<b>Textbooks</b>	387,920	148,474	386,322	147,862
	Sales Tax	6,820,470	N/A	7,133,765	N/A
✓	<b>Vocational Education</b>	362,582	138,776	361,089	138,204
✓	<b>Gifted Education</b>	239,684	91,738	238,697	91,360
✓	<b>Special Education</b>	1,579,384	604,499	1,566,759	599,667
✓	<b>Remedial Education</b>	338,001	129,367	336,608	128,835
✓	<b>VRS Retirement</b>	930,047	356,651	955,118	365,565
✓	<b>Social Security</b>	1,108,265	425,361	1,108,181	424,149
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	13,697	5,242	13,697	5,242
	<b>Enrollment Loss<sup>8</sup></b>	146,328	N/A	63,308	N/A
	Remedial Summer School <sup>7</sup>	225,074	N/A	248,434	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>34,357,798</b>	<b>10,399,440</b>	<b>34,279,975</b>	<b>10,270,715</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,341,372	513,401	1,344,845	514,730
	<b>At-Risk<sup>8</sup></b>	335,485	128,405	334,122	127,883
	K-3 Primary Class Size Reduction	489,526	187,363	490,066	187,570
	At-Risk Four-Year-Olds <sup>8</sup>	252,292	96,563	261,872	100,230
	Early Reading Intervention	97,679	37,386	97,679	37,386
	SOL Remediation	144,498	55,306	144,498	55,306
	School Construction Grants Program <sup>4</sup>	229,983	63,659	227,343	62,929
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	77,246	29,565	77,246	29,565
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	466,000	93,200	466,000	93,200
	<b>Subtotal - Incentive Accounts:</b>	<b>3,449,798</b>	<b>1,204,848</b>	<b>3,459,388</b>	<b>1,208,798</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	23,475	N/A	23,475	N/A
	Special Education - Homebound <sup>7</sup>	53,221	N/A	56,415	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	153,876	N/A	166,186	N/A
	Special Education in Jails <sup>7</sup>	23,881	N/A	25,402	N/A
	Adult Education <sup>6</sup>	6,480	N/A	6,480	N/A
	Foster Care <sup>7</sup>	156,631	N/A	171,447	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>472,363</b>	<b>0</b>	<b>504,203</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>38,279,959</b>	<b>11,604,288</b>	<b>38,243,566</b>	<b>11,479,513</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
017	CAROLINE	3,626	3,626	3,627	3,626

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3109				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	8,978,525	4,050,825	8,891,311	4,011,477
✓	<b>Textbooks</b>	157,716	71,157	157,716	71,157
	Sales Tax	2,755,281	N/A	2,881,843	N/A
✓	<b>Vocational Education</b>	159,920	72,151	157,438	71,031
✓	<b>Gifted Education</b>	97,448	43,966	97,448	43,966
✓	<b>Special Education</b>	1,141,927	515,201	1,129,558	509,620
✓	<b>Remedial Education</b>	274,862	124,009	272,393	122,895
✓	<b>VRS Retirement</b>	405,848	183,084	419,777	189,391
✓	<b>Social Security</b>	485,405	218,960	487,450	219,922
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	16,314	7,360	19,577	8,833
	<b>Enrollment Loss<sup>8</sup></b>	1,733	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	150,568	N/A	160,257	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>14,625,547</b>	<b>5,286,712</b>	<b>14,674,768</b>	<b>5,248,291</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	545,361	246,050	549,034	247,707
	<b>At-Risk<sup>8</sup></b>	206,209	93,035	206,209	93,035
	K-3 Primary Class Size Reduction	307,889	138,910	306,121	138,112
	At-Risk Four-Year-Olds <sup>8</sup>	74,994	33,835	77,994	35,188
	Early Reading Intervention	39,377	17,766	39,377	17,766
	SOL Remediation	72,143	32,549	72,143	32,549
	School Construction Grants Program <sup>4</sup>	152,366	47,371	151,787	47,191
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	57,093	25,759	57,093	25,759
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
	<b>Subtotal - Incentive Accounts:</b>	<b>1,677,149</b>	<b>676,473</b>	<b>1,681,475</b>	<b>678,506</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	13,890	N/A	13,890	N/A
	Special Education - Homebound <sup>7</sup>	28,853	N/A	30,584	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	25,445	N/A	27,863	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>91,343</b>	<b>0</b>	<b>95,492</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>16,394,039</b>	<b>5,963,185</b>	<b>16,451,735</b>	<b>5,926,797</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**

Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)  
Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
018	CARROLL	4,084	4,084	4,113	4,113
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3001		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	10,204,853	4,375,591	10,191,760	4,369,977
✓	<b>Textbooks</b>	180,422	77,360	181,703	77,910
	Sales Tax	3,253,730	N/A	3,403,188	N/A
✓	<b>Vocational Education</b>	291,570	125,018	293,648	125,909
✓	<b>Gifted Education</b>	111,477	47,799	112,269	48,138
✓	<b>Special Education</b>	1,214,876	520,909	1,229,290	527,089
✓	<b>Remedial Education</b>	185,805	79,668	187,128	80,236
✓	<b>VRS Retirement</b>	468,645	201,598	488,852	209,608
✓	<b>Social Security</b>	560,862	241,616	566,768	243,016
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	19,883	8,525	23,197	9,946
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	133,247	N/A	146,013	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>16,625,370</b>	<b>5,678,086</b>	<b>16,823,816</b>	<b>5,691,830</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	623,873	267,501	632,534	271,215
	<b>At-Risk<sup>8</sup></b>	293,462	125,829	295,652	126,768
	K-3 Primary Class Size Reduction	288,145	123,550	296,481	127,124
	At-Risk Four-Year-Olds <sup>8</sup>	113,085	48,488	116,168	49,810
	Early Reading Intervention	58,173	24,943	58,173	24,943
	SOL Remediation	95,260	40,845	95,260	40,845
	School Construction Grants Program <sup>4</sup>	159,554	47,882	159,247	47,790
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	63,748	27,334	63,748	27,334
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	336,000	62,000	336,000	62,000
<b>Subtotal - Incentive Accounts:</b>		<b>2,047,017</b>	<b>768,372</b>	<b>2,068,980</b>	<b>777,829</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	27,693	N/A	27,693	N/A
	Special Education - Homebound <sup>7</sup>	34,570	N/A	36,645	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	106,598	N/A	115,126	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	6,282	N/A	6,282	N/A
	Foster Care <sup>7</sup>	21,421	N/A	23,448	N/A
	Alternative Education <sup>5,6,8</sup>	101,097	N/A	101,080	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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>326,309</b>	<b>0</b>	<b>338,920</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>18,998,696</b>	<b>6,446,458</b>	<b>19,231,716</b>	<b>6,469,659</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
019	CHARLES CITY COUNTY	885	885	876	875

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.4199				

<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i> <sup>8</sup>	2,003,351	1,450,107	1,973,809	1,428,723
✓	<i>Textbooks</i>	32,405	23,456	32,039	23,191
	Sales Tax	743,071	N/A	777,203	N/A
✓	<i>Vocational Education</i>	63,168	45,724	63,499	45,963
✓	<i>Gifted Education</i>	20,536	14,864	20,304	14,697
✓	<i>Special Education</i>	420,094	304,081	419,603	303,726
✓	<i>Remedial Education</i>	55,465	40,148	55,371	40,080
✓	<i>VRS Retirement</i>	99,326	72,144	103,053	74,593
✓	<i>Social Security</i>	117,863	85,744	119,776	86,699
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	<i>Enrollment Loss</i> <sup>8</sup>	8,150	N/A	10,152	N/A
	Remedial Summer School <sup>7</sup>	21,151	N/A	20,093	N/A
	<i>Compensation Supplements</i>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>3,584,580</b>	<b>2,036,268</b>	<b>3,594,902</b>	<b>2,017,671</b>

<b>II. Incentive Programs:</b>					
	<i>Lottery</i>	112,052	81,108	111,532	80,732
	<i>At-Risk</i> <sup>8</sup>	71,741	51,929	71,635	51,852
	K-3 Primary Class Size Reduction	79,922	57,851	78,977	57,167
	At-Risk Four-Year-Olds <sup>8</sup>	27,507	19,911	27,710	20,058
	Early Reading Intervention	13,561	9,816	13,561	9,816
	SOL Remediation	22,068	15,974	22,068	15,974
	School Construction Grants Program <sup>4</sup>	110,855	46,548	110,652	46,463
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	9,294	6,727	9,294	6,727
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
	<b>Subtotal - Incentive Accounts:</b>	<b>582,859</b>	<b>315,464</b>	<b>581,288</b>	<b>314,388</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,522	N/A	1,522	N/A
	Special Education - Homebound <sup>7</sup>	3,815	N/A	4,044	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	10,238	N/A	11,202	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>20,967</b>	<b>0</b>	<b>22,160</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>4,188,406</b>	<b>2,351,732</b>	<b>4,198,350</b>	<b>2,332,060</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**

Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)  
Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
020	CHARLOTTE	2,165	2,165	2,156	2,156
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2331		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	6,143,220	1,867,238	6,061,359	1,842,356
✓	<b>Textbooks</b>	104,801	31,854	104,365	31,722
	Sales Tax	1,595,301	N/A	1,668,580	N/A
✓	<b>Vocational Education</b>	167,671	50,964	170,272	51,754
✓	<b>Gifted Education</b>	64,753	19,682	64,484	19,600
✓	<b>Special Education</b>	937,961	285,094	952,203	289,423
✓	<b>Remedial Education</b>	58,104	17,661	57,860	17,586
✓	<b>VRS Retirement</b>	289,647	88,202	299,238	90,954
✓	<b>Social Security</b>	345,071	105,167	347,205	105,533
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	3,631	1,104	7,262	2,207
	<b>Enrollment Loss<sup>8</sup></b>	11,920	N/A	17,709	N/A
	Remedial Summer School <sup>7</sup>	72,273	N/A	74,313	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>9,794,353</b>	<b>2,466,965</b>	<b>9,824,850</b>	<b>2,451,136</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	362,385	110,147	363,310	110,428
	<b>At-Risk<sup>8</sup></b>	206,067	62,634	205,443	62,445
	K-3 Primary Class Size Reduction	272,467	82,817	271,096	82,400
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	17,928	5,449	17,928	5,449
	SOL Remediation	65,590	19,936	65,590	19,936
	School Construction Grants Program <sup>4</sup>	134,890	31,443	134,400	31,329
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	26,677	8,109	26,677	8,109
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	258,000	46,400	258,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,351,863</b>	<b>366,935</b>	<b>1,350,303</b>	<b>366,495</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	16,992	N/A	16,992	N/A
	Special Education - Homebound <sup>7</sup>	16,754	N/A	17,759	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	4,549	N/A	4,839	N/A
	Adult Education <sup>6</sup>	2,754	N/A	2,754	N/A
	Foster Care <sup>7</sup>	21,340	N/A	23,359	N/A
	Alternative Education <sup>5,6,8</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</sup>	438,799	N/A	443,844	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>515,087</b>	<b>0</b>	<b>523,446</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>11,661,303</b>	<b>2,833,900</b>	<b>11,698,599</b>	<b>2,817,631</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
021	CHESTERFIELD	56,131	56,131	57,430	57,431

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3785				

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	124,972,240	76,109,401	127,299,712	77,526,856
✓	Textbooks	2,201,967	1,341,021	2,252,965	1,372,079
	Sales Tax	40,051,522	N/A	41,891,266	N/A
✓	Vocational Education	1,116,323	679,853	1,142,170	695,593
✓	Gifted Education	1,325,646	807,332	1,356,348	826,030
✓	Special Education	11,651,625	7,095,962	11,921,398	7,260,256
✓	Remedial Education	1,046,553	637,362	1,035,091	630,381
✓	VRS Retirement	5,329,459	3,252,760	5,628,914	3,428,068
✓	Social Security	6,359,470	3,885,114	6,555,191	3,992,180
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	506,141	308,245	632,676	385,306
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	1,298,935	N/A	1,369,786	N/A
	Compensation Supplements	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>195,859,881</b>	<b>94,117,050</b>	<b>201,085,517</b>	<b>96,116,750</b>

<b>II. Incentive Programs:</b>					
	Lottery	7,614,091	4,637,061	7,842,903	4,776,410
	At-Risk <sup>8</sup>	944,018	574,917	965,877	588,229
	K-3 Primary Class Size Reduction	1,537,301	936,232	1,560,657	950,456
	At-Risk Four-Year-Olds <sup>8</sup>	859,708	523,571	867,718	528,449
	Early Reading Intervention	426,171	259,543	435,857	265,441
	SOL Remediation	537,948	327,616	549,862	334,872
	School Construction Grants Program <sup>4</sup>	814,438	308,265	822,922	311,476
	ISAEF	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	268,763	163,679	275,402	167,723
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	1,610,000	322,000	1,610,000	322,000
	<b>Subtotal - Incentive Accounts:</b>	<b>14,659,590</b>	<b>8,052,884</b>	<b>14,978,350</b>	<b>8,245,057</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	260,465	N/A	260,465	N/A
	Special Education - Homebound <sup>7</sup>	217,574	N/A	230,629	N/A
	State-operated Programs <sup>6</sup>	723,320	N/A	768,793	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	22,559	N/A	22,559	N/A
	Foster Care <sup>7</sup>	562,824	N/A	616,144	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>1,958,836</b>	<b>0</b>	<b>2,070,683</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>212,478,307</b>	<b>102,169,934</b>	<b>218,134,550</b>	<b>104,361,807</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
022	CLARKE	2,048	2,047	2,061	2,060
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.5546		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i> <sup>8</sup>	3,383,579	4,213,141	3,376,058	4,203,776
✓	<i>Textbooks</i>	57,549	71,658	57,914	72,113
	Sales Tax	1,593,328	N/A	1,666,517	N/A
✓	<i>Vocational Education</i>	51,987	64,732	52,329	65,159
✓	<i>Gifted Education</i>	34,646	43,140	34,866	43,414
✓	<i>Special Education</i>	383,059	476,975	385,585	480,119
✓	<i>Remedial Education</i>	26,449	32,934	26,624	33,151
✓	<i>VRS Retirement</i>	146,295	181,164	151,312	188,409
✓	<i>Social Security</i>	174,936	216,106	176,072	219,240
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	8,436	10,504	8,436	10,504
	<i>Enrollment Loss</i> <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	29,619	N/A	32,327	N/A
	<i>Compensation Supplements</i>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>5,889,883</b>	<b>5,310,354</b>	<b>5,968,040</b>	<b>5,315,886</b>
<b>II. Incentive Programs:</b>					
	<i>Lottery</i>	198,995	247,783	201,608	251,036
	<i>At-Risk</i> <sup>8</sup>	15,124	18,832	15,258	18,999
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	8,098	10,083	8,098	10,083
	SOL Remediation	11,294	14,063	11,294	14,063
	School Construction Grants Program <sup>4</sup>	119,048	66,024	118,899	65,941
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	4,757	5,923	4,757	5,923
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>545,175</b>	<b>398,709</b>	<b>547,773</b>	<b>402,046</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	16,734	N/A	16,734	N/A
	Special Education - Homebound <sup>7</sup>	453	N/A	480	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	50,206	N/A	54,222	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,443	N/A	2,443	N/A
	Foster Care <sup>7</sup>	24,796	N/A	27,139	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>105,587</b>	<b>0</b>	<b>111,973</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>6,540,645</b>	<b>5,709,063</b>	<b>6,627,786</b>	<b>5,717,932</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
023	CRAIG	717	717	723	723

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3356				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	1,766,740	892,411	1,767,907	893,001
✓	<b>Textbooks</b>	30,069	15,188	30,320	15,315
	Sales Tax	641,803	N/A	671,284	N/A
✓	<b>Vocational Education</b>	74,780	37,773	75,365	38,068
✓	<b>Gifted Education</b>	18,102	9,144	18,734	9,463
✓	<b>Special Education</b>	359,613	181,647	362,422	183,066
✓	<b>Remedial Education</b>	10,955	5,534	10,561	5,334
✓	<b>VRS Retirement</b>	90,235	45,636	94,086	47,524
✓	<b>Social Security</b>	107,527	54,413	109,446	55,284
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	31,811	N/A	37,871	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>3,131,635</b>	<b>1,241,745</b>	<b>3,177,996</b>	<b>1,247,055</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	103,974	52,519	105,550	53,315
	<b>At-Risk<sup>8</sup></b>	13,740	6,940	13,755	6,948
	K-3 Primary Class Size Reduction	44,727	22,592	43,850	22,149
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	5,177	2,615	5,177	2,615
	SOL Remediation	8,422	4,254	8,422	4,254
	School Construction Grants Program <sup>4</sup>	109,891	36,879	109,864	36,870
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	10,645	5,377	10,645	5,377
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts:</b>		<b>406,435</b>	<b>151,577</b>	<b>407,122</b>	<b>151,929</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	2,171	N/A	2,171	N/A
	Special Education - Homebound <sup>7</sup>	3,689	N/A	3,910	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	87,849	N/A	94,877	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	892	N/A	976	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>98,602</b>	<b>0</b>	<b>105,935</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>3,636,671</b>	<b>1,393,322</b>	<b>3,691,052</b>	<b>1,398,984</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
024	CULPEPER	6,305	6,305	6,488	6,488

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3919				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	13,783,061	8,882,719	14,121,248	9,100,670
✓	<b>Textbooks</b>	242,007	155,965	249,031	160,492
	Sales Tax	4,864,813	N/A	5,088,275	N/A
✓	<b>Vocational Education</b>	161,023	103,774	165,697	106,786
✓	<b>Gifted Education</b>	145,695	93,895	149,923	96,621
✓	<b>Special Education</b>	1,292,020	832,664	1,325,577	854,290
✓	<b>Remedial Education</b>	207,030	133,424	213,039	137,297
✓	<b>VRS Retirement</b>	586,784	377,573	621,901	400,794
✓	<b>Social Security</b>	701,145	450,845	724,239	466,748
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	40,309	25,978	48,947	31,545
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	102,830	N/A	110,917	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>22,126,717</b>	<b>11,056,837</b>	<b>22,818,794</b>	<b>11,355,242</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	836,824	539,305	866,912	558,696
	<b>At-Risk<sup>8</sup></b>	211,783	136,487	217,778	140,351
	K-3 Primary Class Size Reduction	334,017	215,263	347,932	224,230
	At-Risk Four-Year-Olds <sup>8</sup>	180,557	116,363	185,740	119,703
	Early Reading Intervention	55,282	35,627	56,861	36,645
	SOL Remediation	90,477	58,309	90,477	58,309
	School Construction Grants Program <sup>4</sup>	178,267	69,863	179,452	70,327
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	32,476	20,930	34,144	22,005
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	284,000	56,800	284,000	56,800
	<b>Subtotal - Incentive Accounts:</b>	<b>2,219,400</b>	<b>1,248,947</b>	<b>2,279,013</b>	<b>1,287,066</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	19,329	N/A	19,329	N/A
	Special Education - Homebound <sup>7</sup>	13,864	N/A	14,696	N/A
	State-operated Programs <sup>6</sup>	76,476	N/A	81,487	N/A
	Regional Tuition <sup>5,7</sup>	93,314	N/A	100,779	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	82,621	N/A	90,439	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>313,924</b>	<b>0</b>	<b>335,050</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>24,660,041</b>	<b>12,305,784</b>	<b>25,432,857</b>	<b>12,642,308</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
025	CUMBERLAND	1,414	1,414	1,453	1,453

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.2943				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	3,649,329	1,521,890	3,726,328	1,554,001
✓	<b>Textbooks</b>	62,985	26,267	64,722	26,991
	Sales Tax	1,351,337	N/A	1,413,410	N/A
✓	<b>Vocational Education</b>	53,877	22,468	54,342	22,662
✓	<b>Gifted Education</b>	38,917	16,229	39,990	16,677
✓	<b>Special Education</b>	427,024	178,083	433,707	180,870
✓	<b>Remedial Education</b>	112,742	47,017	115,860	48,317
✓	<b>VRS Retirement</b>	162,679	68,331	170,939	71,287
✓	<b>Social Security</b>	193,877	81,694	199,502	83,199
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	56,301	N/A	53,486	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>6,109,068</b>	<b>1,961,979</b>	<b>6,272,286</b>	<b>2,004,005</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	217,793	90,827	225,307	93,960
	<b>At-Risk<sup>8</sup></b>	198,464	82,766	203,785	84,985
	K-3 Primary Class Size Reduction	198,988	82,985	208,386	86,904
	At-Risk Four-Year-Olds <sup>8</sup>	9,766	4,073	9,753	4,067
	Early Reading Intervention	12,831	5,351	12,831	5,351
	SOL Remediation	49,117	20,483	49,117	20,483
	School Construction Grants Program <sup>4</sup>	120,452	35,449	120,682	35,517
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	13,140	5,480	13,140	5,480
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
	<b>Subtotal - Incentive Accounts:</b>	<b>956,410</b>	<b>353,013</b>	<b>978,860</b>	<b>362,347</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,356	N/A	1,356	N/A
	Special Education - Homebound <sup>7</sup>	8,533	N/A	9,045	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,064	N/A	2,064	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>21,217</b>	<b>0</b>	<b>21,729</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>7,086,695</b>	<b>2,314,993</b>	<b>7,272,874</b>	<b>2,366,352</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
026	DICKENSON	2,532	2,532	2,493	2,493
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2492		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i> <sup>8</sup>	6,944,119	2,304,841	6,761,647	2,244,276
✓	<i>Textbooks</i>	119,993	39,827	118,145	39,214
	Sales Tax	1,964,864	N/A	2,055,118	N/A
✓	<i>Vocational Education</i>	522,803	173,525	514,688	170,832
✓	<i>Gifted Education</i>	74,140	24,608	72,998	24,229
✓	<i>Special Education</i>	737,627	244,828	728,050	241,649
✓	<i>Remedial Education</i>	142,583	47,325	140,370	46,590
✓	<i>VRS Retirement</i>	329,840	109,905	335,479	111,350
✓	<i>Social Security</i>	393,374	131,303	389,830	129,390
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	<i>Enrollment Loss</i> <sup>8</sup>	90,245	N/A	74,038	N/A
	Remedial Summer School <sup>7</sup>	16,804	N/A	16,262	N/A
	<i>Compensation Supplements</i>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>11,336,392</b>	<b>3,076,161</b>	<b>11,206,625</b>	<b>3,007,530</b>
<b>II. Incentive Programs:</b>					
	<i>Lottery</i>	414,918	137,716	411,278	136,508
	<i>At-Risk</i> <sup>8</sup>	301,195	99,970	297,029	98,588
	K-3 Primary Class Size Reduction	258,548	85,815	253,444	84,121
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	33,152	11,004	31,202	10,356
	SOL Remediation	78,495	26,053	78,495	26,053
	School Construction Grants Program <sup>4</sup>	140,569	35,030	139,394	34,737
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	22,108	7,338	22,108	7,338
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts:</b>		<b>1,540,844</b>	<b>459,727</b>	<b>1,524,809</b>	<b>454,502</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	21,355	N/A	21,355	N/A
	Special Education - Homebound <sup>7</sup>	18,070	N/A	19,154	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,976	N/A	3,976	N/A
	Foster Care <sup>7</sup>	3,437	N/A	3,763	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>65,610</b>	<b>0</b>	<b>67,020</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>12,942,846</b>	<b>3,535,888</b>	<b>12,798,455</b>	<b>3,462,032</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
027	DINWIDDIE	4,512	4,512	4,573	4,574

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.2844				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	11,883,197	4,722,724	11,971,391	4,757,775
✓	<b>Textbooks</b>	203,801	80,996	206,602	82,109
	Sales Tax	3,117,610	N/A	3,260,816	N/A
✓	<b>Vocational Education</b>	242,154	96,239	242,182	96,250
✓	<b>Gifted Education</b>	122,694	48,762	124,380	49,432
✓	<b>Special Education</b>	1,339,917	532,522	1,351,635	537,179
✓	<b>Remedial Education</b>	258,297	102,655	261,818	104,054
✓	<b>VRS Retirement</b>	519,093	206,482	542,730	215,696
✓	<b>Social Security</b>	618,847	246,256	631,006	250,779
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	13,553	5,386	16,941	6,733
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	159,622	N/A	151,641	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>18,478,785</b>	<b>6,042,022</b>	<b>18,761,142</b>	<b>6,100,007</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	704,715	280,074	719,210	285,835
	<b>At-Risk<sup>8</sup></b>	217,943	86,617	220,810	87,756
	K-3 Primary Class Size Reduction	292,819	116,375	297,267	118,142
	At-Risk Four-Year-Olds <sup>8</sup>	59,435	23,621	62,548	24,858
	Early Reading Intervention	52,044	20,684	53,902	21,422
	SOL Remediation	86,210	34,262	88,531	35,185
	School Construction Grants Program <sup>4</sup>	166,846	47,451	166,915	47,471
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	51,542	20,484	51,542	20,484
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	232,000	46,400	232,000	46,400
	<b>Subtotal - Incentive Accounts:</b>	<b>1,871,413</b>	<b>675,968</b>	<b>1,900,584</b>	<b>687,554</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	28,965	N/A	28,965	N/A
	Special Education - Homebound <sup>7</sup>	48,607	N/A	51,523	N/A
	State-operated Programs <sup>6</sup>	76,776	N/A	81,787	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	1,706	N/A	1,814	N/A
	Adult Education <sup>6</sup>	2,916	N/A	2,916	N/A
	Foster Care <sup>7</sup>	39,081	N/A	42,794	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>219,707</b>	<b>0</b>	<b>231,456</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>20,569,905</b>	<b>6,717,990</b>	<b>20,893,181</b>	<b>6,787,560</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
028	ESSEX	1,675	1,675	1,707	1,706

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.4175				

<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i> <sup>8</sup>	3,578,126	2,564,579	3,624,725	2,597,979
✓	<i>Textbooks</i>	61,585	44,141	62,725	44,958
	Sales Tax	1,352,652	N/A	1,414,785	N/A
✓	<i>Vocational Education</i>	68,314	48,964	69,591	49,878
✓	<i>Gifted Education</i>	37,076	26,574	38,756	27,778
✓	<i>Special Education</i>	515,286	369,325	523,918	375,512
✓	<i>Remedial Education</i>	82,953	59,456	84,503	60,567
✓	<i>VRS Retirement</i>	166,014	118,841	173,642	124,456
✓	<i>Social Security</i>	197,977	141,643	201,424	144,369
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	8,274	5,930	11,032	7,907
	<i>Enrollment Loss</i> <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	30,912	N/A	29,366	N/A
	<i>Compensation Supplements</i>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>6,099,169</b>	<b>3,379,453</b>	<b>6,234,467</b>	<b>3,433,404</b>

<b>II. Incentive Programs:</b>					
	<i>Lottery</i>	212,954	152,632	218,356	156,504
	<i>At-Risk</i> <sup>8</sup>	109,819	78,711	111,916	80,214
	K-3 Primary Class Size Reduction	133,558	95,726	132,209	94,759
	At-Risk Four-Year-Olds <sup>8</sup>	33,886	24,287	36,509	26,167
	Early Reading Intervention	21,182	15,182	21,182	15,182
	SOL Remediation	38,824	27,827	38,824	27,827
	School Construction Grants Program <sup>4</sup>	120,054	50,123	120,226	50,194
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	12,444	8,919	12,444	8,919
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	25,600	154,000	25,600
	<b>Subtotal - Incentive Accounts:</b>	<b>844,580</b>	<b>479,007</b>	<b>853,525</b>	<b>485,367</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	2,629	N/A	2,629	N/A
	Special Education - Homebound <sup>7</sup>	5,634	N/A	5,972	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	231,302	N/A	266,603	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>248,333</b>	<b>0</b>	<b>283,972</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>7,192,082</b>	<b>3,858,460</b>	<b>7,371,964</b>	<b>3,918,770</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
029	FAIRFAX	159,791	159,792	161,365	161,366

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.7489				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	153,978,737	459,238,057	154,278,448	460,131,938
✓	<b>Textbooks</b>	2,532,612	7,553,459	2,557,559	7,627,862
	Sales Tax	134,318,945	N/A	140,488,808	N/A
✓	<b>Vocational Education</b>	1,203,708	3,590,031	1,215,566	3,625,396
✓	<b>Gifted Education</b>	1,685,198	5,026,066	1,701,798	5,075,574
✓	<b>Special Education</b>	15,246,966	45,473,728	15,397,164	45,921,688
✓	<b>Remedial Education</b>	1,043,213	3,111,360	1,053,490	3,142,010
✓	<b>VRS Retirement</b>	6,765,891	20,196,150	7,044,576	21,010,285
✓	<b>Social Security</b>	8,060,538	24,069,729	8,178,186	24,391,251
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	3,985,190	11,885,738	4,550,981	13,573,197
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	451,423	N/A	478,140	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>329,272,421</b>	<b>580,144,317</b>	<b>336,944,716</b>	<b>584,499,202</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	8,757,414	26,118,788	8,903,240	26,553,711
	<b>At-Risk<sup>8</sup></b>	924,125	2,756,182	933,263	2,783,436
	K-3 Primary Class Size Reduction	1,640,619	4,893,109	1,660,749	4,953,146
	At-Risk Four-Year-Olds <sup>8</sup>	1,245,172	3,713,697	1,256,919	3,748,732
	Early Reading Intervention	594,602	1,773,387	600,333	1,790,479
	SOL Remediation	575,572	1,716,630	580,784	1,732,175
	School Construction Grants Program <sup>4</sup>	931,660	697,720	931,489	697,592
	ISAEP	102,162	N/A	102,162	N/A
	SOL Algebra Readiness	324,101	966,624	327,047	975,410
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	5,380,000	1,065,600	5,380,000	1,065,600
<b>Subtotal - Incentive Accounts:</b>		<b>20,475,427</b>	<b>43,701,736</b>	<b>20,675,986</b>	<b>44,300,281</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,196,368	N/A	1,196,368	N/A
	Special Education - Homebound <sup>7</sup>	180,577	N/A	191,412	N/A
	State-operated Programs <sup>6</sup>	1,182,478	N/A	1,258,017	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	188,771	N/A	200,799	N/A
	Adult Education <sup>6</sup>	141,131	N/A	141,131	N/A
	Foster Care <sup>7</sup>	470,611	N/A	515,117	N/A
	Alternative Education <sup>5,6,8</sup>	49,330	N/A	49,330	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</sup>	1,201,876	N/A	1,199,619	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>5,524,014</b>	<b>0</b>	<b>5,664,665</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>355,271,862</b>	<b>623,846,053</b>	<b>363,285,367</b>	<b>628,799,483</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
030	FAUQUIER	10,522	10,521	10,720	10,719

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.6193				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	14,538,480	23,650,331	14,720,489	23,946,411
✓	<b>Textbooks</b>	252,817	411,268	257,575	419,008
	Sales Tax	8,478,242	N/A	8,867,685	N/A
✓	<b>Vocational Education</b>	348,485	566,894	359,137	584,223
✓	<b>Gifted Education</b>	152,203	247,595	155,067	252,255
✓	<b>Special Education</b>	1,658,307	2,697,635	1,697,739	2,761,781
✓	<b>Remedial Education</b>	132,184	215,029	138,758	225,722
✓	<b>VRS Retirement</b>	655,857	1,058,390	684,506	1,113,514
✓	<b>Social Security</b>	783,378	1,259,637	794,516	1,292,471
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	37,853	61,577	48,669	79,172
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	66,655	N/A	63,322	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>27,104,461</b>	<b>30,168,356</b>	<b>27,787,463</b>	<b>30,674,556</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	874,207	1,422,107	896,657	1,458,629
	<b>At-Risk<sup>8</sup></b>	70,849	115,253	72,147	117,364
	K-3 Primary Class Size Reduction	139,451	226,851	142,341	231,552
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	49,442	80,429	50,430	82,037
	SOL Remediation	44,630	72,601	47,099	76,618
	School Construction Grants Program <sup>4</sup>	181,829	112,607	183,016	113,342
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	40,663	66,148	41,652	67,757
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	518,000	98,400	518,000	98,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,934,788</b>	<b>2,194,396</b>	<b>1,967,059</b>	<b>2,245,698</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	56,412	N/A	56,412	N/A
	Special Education - Homebound <sup>7</sup>	29,902	N/A	31,697	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	52,542	N/A	56,746	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	7,011	N/A	7,011	N/A
	Foster Care <sup>7</sup>	50,917	N/A	55,732	N/A
	Alternative Education <sup>5,6,8</sup>	112,796	N/A	112,812	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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>355,863</b>	<b>0</b>	<b>366,692</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>29,395,112</b>	<b>32,362,752</b>	<b>30,121,214</b>	<b>32,920,254</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
031	FLOYD	2,156	2,156	2,211	2,211

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3251				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	5,407,449	2,604,774	5,520,311	2,659,139
✓	<b>Textbooks</b>	91,845	44,242	94,188	45,370
	Sales Tax	1,603,192	N/A	1,676,834	N/A
✓	<b>Vocational Education</b>	168,782	81,302	174,564	84,088
✓	<b>Gifted Education</b>	55,293	26,635	58,196	28,033
✓	<b>Special Education</b>	746,424	359,553	771,365	371,567
✓	<b>Remedial Education</b>	39,285	18,924	41,776	20,124
✓	<b>VRS Retirement</b>	247,871	120,051	262,083	126,246
✓	<b>Social Security</b>	296,018	143,715	305,268	147,048
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	19,173	9,236	28,760	13,854
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	27,954	N/A	30,519	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>8,703,286</b>	<b>3,408,431</b>	<b>8,963,864</b>	<b>3,495,469</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	317,587	152,982	327,882	157,941
	<b>At-Risk<sup>8</sup></b>	82,710	39,841	84,784	40,841
	K-3 Primary Class Size Reduction	153,452	73,918	156,139	75,212
	At-Risk Four-Year-Olds <sup>8</sup>	36,119	17,399	36,103	17,391
	Early Reading Intervention	15,777	7,600	15,777	7,600
	SOL Remediation	36,424	17,545	36,424	17,545
	School Construction Grants Program <sup>4</sup>	129,651	42,150	130,152	42,312
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	16,269	7,837	16,269	7,837
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
	<b>Subtotal - Incentive Accounts:</b>	<b>975,848</b>	<b>395,271</b>	<b>991,389</b>	<b>402,679</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	25,119	N/A	25,119	N/A
	Special Education - Homebound <sup>7</sup>	9,214	N/A	9,766	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	18,744	N/A	20,244	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	1,728	N/A	1,728	N/A
	Foster Care <sup>7</sup>	30,743	N/A	33,645	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>98,156</b>	<b>0</b>	<b>103,111</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>9,777,290</b>	<b>3,803,703</b>	<b>10,058,363</b>	<b>3,898,148</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
032	FLUVANNA	3,374	3,373	3,454	3,453

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3595				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	8,130,510	4,563,495	8,282,620	4,648,871
✓	<b>Textbooks</b>	136,365	76,539	139,599	78,354
	Sales Tax	2,240,392	N/A	2,343,303	N/A
✓	<b>Vocational Education</b>	116,686	65,494	121,676	68,294
✓	<b>Gifted Education</b>	84,256	47,291	86,254	48,413
✓	<b>Special Education</b>	769,264	431,773	794,211	445,775
✓	<b>Remedial Education</b>	116,686	65,494	119,463	67,053
✓	<b>VRS Retirement</b>	336,647	189,512	355,387	199,472
✓	<b>Social Security</b>	400,930	225,993	412,779	231,685
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	3,033	1,702	3,033	1,702
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	75,208	N/A	85,187	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>12,409,977</b>	<b>5,667,292</b>	<b>12,743,512</b>	<b>5,789,619</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	471,530	264,661	485,965	272,763
	<b>At-Risk<sup>8</sup></b>	44,556	25,008	45,571	25,578
	K-3 Primary Class Size Reduction	74,402	41,760	77,375	43,429
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	31,609	17,742	33,273	18,675
	SOL Remediation	24,368	13,677	26,445	14,843
	School Construction Grants Program <sup>4</sup>	144,341	51,891	144,782	52,049
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	37,627	21,119	37,627	21,119
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	258,000	36,000	258,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,094,292</b>	<b>471,858</b>	<b>1,116,897</b>	<b>484,457</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	3,545	N/A	3,545	N/A
	Special Education - Homebound <sup>7</sup>	1,512	N/A	1,602	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	255,518	N/A	275,959	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,377	N/A	2,377	N/A
	Foster Care <sup>7</sup>	15,721	N/A	17,209	N/A
	Alternative Education <sup>5,6,8</sup>	193,504	N/A	193,382	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</sup>	313,543	N/A	377,674	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>796,975</b>	<b>0</b>	<b>883,004</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>14,301,244</b>	<b>6,139,150</b>	<b>14,743,412</b>	<b>6,274,076</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
033	FRANKLIN	7,185	7,185	7,236	7,236

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3882				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	15,985,605	10,143,203	15,960,746	10,127,430
✓	<b>Textbooks</b>	277,462	176,055	279,431	177,305
	Sales Tax	5,635,502	N/A	5,894,366	N/A
✓	<b>Vocational Education</b>	518,717	329,137	522,399	331,473
✓	<b>Gifted Education</b>	167,040	105,990	168,225	106,743
✓	<b>Special Education</b>	1,934,198	1,227,290	1,943,500	1,233,192
✓	<b>Remedial Education</b>	167,044	105,993	168,230	106,746
✓	<b>VRS Retirement</b>	728,449	462,132	756,570	480,059
✓	<b>Social Security</b>	869,736	551,722	880,453	558,666
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	17,381	11,029	17,381	11,029
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	158,554	N/A	157,159	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>26,459,688</b>	<b>13,112,551</b>	<b>26,748,460</b>	<b>13,132,641</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	959,424	608,775	972,741	617,225
	<b>At-Risk<sup>8</sup></b>	348,057	220,850	350,492	222,395
	K-3 Primary Class Size Reduction	511,701	324,685	512,538	325,216
	At-Risk Four-Year-Olds <sup>8</sup>	83,846	53,202	86,531	54,906
	Early Reading Intervention	58,796	37,307	58,796	37,307
	SOL Remediation	131,893	83,689	133,787	84,891
	School Construction Grants Program <sup>4</sup>	191,636	74,393	191,098	74,184
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	62,169	39,448	62,169	39,448
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	440,000	88,000	440,000	88,000
<b>Subtotal - Incentive Accounts:</b>		<b>2,811,098</b>	<b>1,530,348</b>	<b>2,831,728</b>	<b>1,543,571</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	67,039	N/A	67,039	N/A
	Special Education - Homebound <sup>7</sup>	28,091	N/A	29,776	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	195,141	N/A	210,752	N/A
	Special Education in Jails <sup>7</sup>	1,706	N/A	1,814	N/A
	Adult Education <sup>6</sup>	9,082	N/A	9,082	N/A
	Foster Care <sup>7</sup>	125,534	N/A	137,375	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>467,271</b>	<b>0</b>	<b>496,518</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>29,738,057</b>	<b>14,642,899</b>	<b>30,076,705</b>	<b>14,676,212</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
034	FREDERICK	11,731	11,611	12,119	11,995

2004-2006 Composite Index:		FY 2005		FY 2006	
0.3794		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	26,247,606	16,046,313	27,042,118	16,532,033
✓	<b>Textbooks</b>	454,829	278,057	469,871	287,253
	Sales Tax	8,281,624	N/A	8,662,036	N/A
✓	<b>Vocational Education</b>	589,696	360,507	616,736	377,038
✓	<b>Gifted Education</b>	281,026	171,803	290,320	177,485
✓	<b>Special Education</b>	2,817,436	1,722,422	2,918,216	1,784,033
✓	<b>Remedial Education</b>	269,367	164,676	278,283	170,127
✓	<b>VRS Retirement</b>	1,137,922	695,060	1,216,975	743,989
✓	<b>Social Security</b>	1,361,186	831,111	1,410,606	862,365
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	96,968	59,281	114,598	70,059
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	38,758	N/A	37,025	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>41,576,418</b>	<b>20,329,230</b>	<b>43,056,784</b>	<b>21,004,382</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,572,735	961,482	1,635,691	999,970
	<b>At-Risk<sup>8</sup></b>	129,251	79,017	133,458	81,589
	K-3 Primary Class Size Reduction	241,048	147,363	244,120	149,241
	At-Risk Four-Year-Olds <sup>8</sup>	81,097	49,578	83,781	51,219
	Early Reading Intervention	116,060	70,953	119,284	72,924
	SOL Remediation	86,570	52,924	90,504	55,329
	School Construction Grants Program <sup>4</sup>	247,313	93,831	250,863	95,177
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	99,522	60,842	102,836	62,868
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	492,000	93,200	492,000	93,200
<b>Subtotal - Incentive Accounts:</b>		<b>3,089,172</b>	<b>1,609,189</b>	<b>3,176,113</b>	<b>1,661,517</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	71,999	N/A	71,999	N/A
	Special Education - Homebound <sup>7</sup>	76,107	N/A	80,673	N/A
	State-operated Programs <sup>6</sup>	229,429	N/A	244,462	N/A
	Regional Tuition <sup>5,7</sup>	1,244,484	N/A	1,344,043	N/A
	Special Education in Jails <sup>7</sup>	77,328	N/A	82,255	N/A
	Adult Education <sup>6</sup>	8,659	N/A	8,659	N/A
	Foster Care <sup>7</sup>	138,352	N/A	151,409	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,905,944</b>	<b>0</b>	<b>2,043,087</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>46,571,534</b>	<b>21,938,419</b>	<b>48,275,983</b>	<b>22,665,899</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
035	GILES	2,518	2,518	2,517	2,517

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.2946				

<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i> <sup>8</sup>	6,326,374	2,642,118	6,254,131	2,611,946
✓	<i>Textbooks</i>	112,114	46,823	112,069	46,804
	Sales Tax	2,079,283	N/A	2,174,794	N/A
✓	<i>Vocational Education</i>	278,885	116,472	276,999	115,684
✓	<i>Gifted Education</i>	69,272	28,930	69,244	28,919
✓	<i>Special Education</i>	792,247	330,870	788,381	329,256
✓	<i>Remedial Education</i>	136,778	57,123	136,724	57,101
✓	<i>VRS Retirement</i>	299,883	125,907	308,946	129,027
✓	<i>Social Security</i>	357,295	150,357	358,661	149,790
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	<i>Enrollment Loss</i> <sup>8</sup>	7,034	N/A	1,740	N/A
	Remedial Summer School <sup>7</sup>	47,981	N/A	49,322	N/A
	<i>Compensation Supplements</i>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>10,507,146</b>	<b>3,498,601</b>	<b>10,531,011</b>	<b>3,468,527</b>

<b>II. Incentive Programs:</b>					
	<i>Lottery</i>	387,673	161,906	390,129	162,932
	<i>At-Risk</i> <sup>8</sup>	86,799	36,250	86,779	36,242
	K-3 Primary Class Size Reduction	183,499	76,636	184,712	77,142
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	34,812	14,539	34,812	14,539
	SOL Remediation	40,255	16,812	40,255	16,812
	School Construction Grants Program <sup>4</sup>	137,279	40,442	136,804	40,302
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	43,478	18,158	43,478	18,158
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
	<b>Subtotal - Incentive Accounts:</b>	<b>1,127,654</b>	<b>405,943</b>	<b>1,130,828</b>	<b>407,327</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	55,090	N/A	55,090	N/A
	Special Education - Homebound <sup>7</sup>	15,419	N/A	16,344	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,886	N/A	2,886	N/A
	Foster Care <sup>7</sup>	16,065	N/A	17,582	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>104,709</b>	<b>0</b>	<b>107,151</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>11,739,509</b>	<b>3,904,543</b>	<b>11,768,990</b>	<b>3,875,854</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
036	GLOUCESTER	6,078	6,078	5,985	5,985
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3132		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i> <sup>8</sup>	15,280,091	6,968,149	14,833,727	6,764,594
✓	<i>Textbooks</i>	263,486	120,157	259,455	118,319
	Sales Tax	5,054,197	N/A	5,286,359	N/A
✓	<i>Vocational Education</i>	262,977	119,925	258,966	118,096
✓	<i>Gifted Education</i>	158,626	72,338	156,199	71,231
✓	<i>Special Education</i>	1,398,368	637,695	1,368,819	624,220
✓	<i>Remedial Education</i>	225,409	102,793	221,971	101,225
✓	<i>VRS Retirement</i>	652,145	297,396	662,647	302,185
✓	<i>Social Security</i>	777,455	354,541	769,659	350,986
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	<i>Enrollment Loss</i> <sup>8</sup>	179,500	N/A	161,318	N/A
	Remedial Summer School <sup>7</sup>	86,125	N/A	107,786	N/A
	<i>Compensation Supplements</i>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>24,338,379</b>	<b>8,672,993</b>	<b>24,086,906</b>	<b>8,450,855</b>
<b>II. Incentive Programs:</b>					
	<i>Lottery</i>	911,098	415,486	903,200	411,884
	<i>At-Risk</i> <sup>8</sup>	171,355	78,143	168,721	76,941
	K-3 Primary Class Size Reduction	315,488	143,871	315,488	143,871
	At-Risk Four-Year-Olds <sup>8</sup>	33,936	15,476	33,936	15,476
	Early Reading Intervention	41,030	18,711	41,030	18,711
	SOL Remediation	82,840	37,777	80,712	36,807
	School Construction Grants Program <sup>4</sup>	188,933	59,174	186,498	58,411
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	38,563	17,586	36,679	16,727
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	336,000	62,000	336,000	62,000
<b>Subtotal - Incentive Accounts:</b>		<b>2,134,960</b>	<b>848,224</b>	<b>2,117,981</b>	<b>840,829</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	17,336	N/A	17,336	N/A
	Special Education - Homebound <sup>7</sup>	52,093	N/A	55,218	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	348,467	N/A	376,344	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	4,860	N/A	4,860	N/A
	Foster Care <sup>7</sup>	42,003	N/A	45,972	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>491,894</b>	<b>0</b>	<b>526,866</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>26,965,234</b>	<b>9,521,217</b>	<b>26,731,753</b>	<b>9,291,683</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
037	GOOCHLAND	2,179	2,178	2,233	2,233
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.8000		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	1,648,050	6,592,201	1,681,522	6,726,089
✓	<b>Textbooks</b>	27,495	109,980	28,189	112,758
	Sales Tax	1,645,277	N/A	1,720,852	N/A
✓	<b>Vocational Education</b>	27,015	108,059	27,694	110,777
✓	<b>Gifted Education</b>	16,553	66,211	16,971	67,883
✓	<b>Special Education</b>	280,604	1,122,415	288,109	1,152,434
✓	<b>Remedial Education</b>	14,379	57,515	14,740	58,962
✓	<b>VRS Retirement</b>	76,249	304,997	80,668	322,675
✓	<b>Social Security</b>	90,740	362,960	93,594	374,374
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	947	3,788	1,894	7,576
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	15,352	N/A	19,228	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>3,842,661</b>	<b>8,728,125</b>	<b>3,973,461</b>	<b>8,933,528</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	95,074	380,296	98,131	392,526
	<b>At-Risk<sup>8</sup></b>	10,339	41,356	10,613	42,452
	K-3 Primary Class Size Reduction	8,965	35,860	9,120	36,480
	At-Risk Four-Year-Olds <sup>8</sup>	4,539	18,156	4,536	18,144
	Early Reading Intervention	5,195	20,780	5,195	20,780
	SOL Remediation	5,691	22,764	5,691	22,764
	School Construction Grants Program <sup>4</sup>	108,927	87,142	109,035	87,228
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	4,273	17,092	4,821	19,284
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>430,862</b>	<b>659,446</b>	<b>435,001</b>	<b>675,658</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,691	N/A	7,691	N/A
	Special Education - Homebound <sup>7</sup>	829	N/A	879	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,380	N/A	3,380	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>22,493</b>	<b>0</b>	<b>22,543</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>4,296,016</b>	<b>9,387,571</b>	<b>4,431,005</b>	<b>9,609,185</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

## Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)

Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)  
Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
038	GRAYSON	2,237	2,237	2,225	2,225
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2932		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	6,235,576	2,586,688	6,135,631	2,545,228
✓	Textbooks	99,800	41,400	99,264	41,178
	Sales Tax	1,747,203	N/A	1,827,460	N/A
✓	Vocational Education	197,621	81,979	196,605	81,557
✓	Gifted Education	60,082	24,924	59,760	24,790
✓	Special Education	562,825	233,475	559,932	232,275
✓	Remedial Education	121,735	50,499	121,109	50,239
✓	VRS Retirement	290,806	120,567	297,361	123,353
✓	Social Security	347,830	144,174	346,134	143,586
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	25,362	N/A	23,167	N/A
	Remedial Summer School <sup>7</sup>	52,642	N/A	57,746	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>9,741,482</b>	<b>3,283,705</b>	<b>9,724,169</b>	<b>3,242,206</b>
<b>II. Incentive Programs:</b>					
	Lottery	345,093	143,154	345,554	143,345
	At-Risk <sup>8</sup>	215,201	89,271	214,098	88,814
	K-3 Primary Class Size Reduction	154,485	64,085	153,856	63,824
	At-Risk Four-Year-Olds <sup>8</sup>	36,735	15,239	36,719	15,232
	Early Reading Intervention	25,702	10,662	25,702	10,662
	SOL Remediation	58,259	24,167	58,259	24,167
	School Construction Grants Program <sup>4</sup>	133,318	39,089	132,763	38,926
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	30,198	12,527	30,198	12,527
	Student Achievement Grants	0	0	0	0
	No Loss	614,389	254,865	626,314	259,812
	Technology - VPSA <sup>5</sup>	362,000	67,200	362,000	67,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,983,239</b>	<b>720,259</b>	<b>1,993,322</b>	<b>724,509</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	24,313	N/A	24,313	N/A
	Special Education - Homebound <sup>7</sup>	54,879	N/A	58,172	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	57,971	N/A	62,609	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>151,623</b>	<b>0</b>	<b>159,554</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>11,876,344</b>	<b>4,003,964</b>	<b>11,877,044</b>	<b>3,966,715</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
039	GREENE	2,675	2,675	2,678	2,678

2004-2006 Composite Index:	FY 2005		FY 2006	
	0.3241	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share

<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i> <sup>8</sup>	6,881,244	3,299,617	6,824,689	3,272,499
✓	<i>Textbooks</i>	114,123	54,723	114,251	54,784
	Sales Tax	2,062,186	N/A	2,156,912	N/A
✓	<i>Vocational Education</i>	249,471	119,624	249,742	119,753
✓	<i>Gifted Education</i>	68,705	32,945	68,782	32,982
✓	<i>Special Education</i>	1,272,665	610,254	1,274,044	610,916
✓	<i>Remedial Education</i>	115,697	55,478	117,632	56,406
✓	<i>VRS Retirement</i>	338,092	161,910	351,119	168,365
✓	<i>Social Security</i>	401,476	192,151	407,226	195,269
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	12,801	6,138	16,001	7,673
	<i>Enrollment Loss</i> <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	64,660	N/A	61,427	N/A
	<i>Compensation Supplements</i>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>11,581,120</b>	<b>4,532,839</b>	<b>11,641,825</b>	<b>4,518,646</b>

<b>II. Incentive Programs:</b>					
	<i>Lottery</i>	394,621	189,224	397,725	190,712
	<i>At-Risk</i> <sup>8</sup>	66,610	31,940	66,735	32,000
	K-3 Primary Class Size Reduction	181,115	86,846	183,791	88,129
	At-Risk Four-Year-Olds <sup>8</sup>	43,309	20,767	46,392	22,245
	Early Reading Intervention	19,311	9,260	19,311	9,260
	SOL Remediation	32,096	15,390	32,096	15,390
	School Construction Grants Program <sup>4</sup>	137,887	44,689	137,467	44,553
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	39,706	19,039	39,706	19,039
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,154,514</b>	<b>463,556</b>	<b>1,163,082</b>	<b>467,730</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	29,717	N/A	29,717	N/A
	Special Education - Homebound <sup>7</sup>	29,994	N/A	31,794	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	517,828	N/A	559,254	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,286	N/A	2,286	N/A
	Foster Care <sup>7</sup>	55,955	N/A	61,237	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>648,048</b>	<b>0</b>	<b>696,556</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>13,383,682</b>	<b>4,996,395</b>	<b>13,501,463</b>	<b>4,986,375</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
040	GREENSVILLE	1,557	1,557	1,534	1,534

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.2203				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	4,453,025	1,258,178	4,325,839	1,222,242
✓	<b>Textbooks</b>	76,627	21,651	75,495	21,331
	Sales Tax	1,246,781	N/A	1,304,051	N/A
✓	<b>Vocational Education</b>	112,887	31,896	111,255	31,435
✓	<b>Gifted Education</b>	47,346	13,377	46,646	13,180
✓	<b>Special Education</b>	809,629	228,756	793,143	224,098
✓	<b>Remedial Education</b>	132,308	37,383	130,396	36,843
✓	<b>VRS Retirement</b>	218,582	61,746	222,745	62,936
✓	<b>Social Security</b>	261,494	73,861	258,773	73,115
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	7,383	2,086	7,383	2,086
	<b>Enrollment Loss<sup>8</sup></b>	42,042	N/A	45,402	N/A
	Remedial Summer School <sup>7</sup>	277,916	N/A	347,543	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>7,686,020</b>	<b>1,728,934</b>	<b>7,668,671</b>	<b>1,687,265</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	264,966	74,865	262,810	74,256
	<b>At-Risk<sup>8</sup></b>	220,979	62,436	217,812	61,542
	K-3 Primary Class Size Reduction	217,597	61,481	219,403	61,991
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	20,252	5,722	20,252	5,722
	SOL Remediation	59,438	16,794	59,438	16,794
	School Construction Grants Program <sup>4</sup>	125,775	27,708	125,158	27,572
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	29,262	8,268	27,123	7,663
	Student Achievement Grants	0	0	0	0
	No Loss	38,117	10,770	59,170	16,718
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,164,245</b>	<b>304,044</b>	<b>1,179,025</b>	<b>308,258</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	28,945	N/A	28,945	N/A
	Special Education - Homebound <sup>7</sup>	25,929	N/A	27,485	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	14,783	N/A	15,725	N/A
	Adult Education <sup>6</sup>	4,269	N/A	4,269	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>88,310</b>	<b>0</b>	<b>90,808</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>8,938,575</b>	<b>2,032,978</b>	<b>8,938,504</b>	<b>1,995,524</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
041	HALIFAX	5,860	5,860	5,832	5,832
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2380		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	15,982,609	4,991,943	15,722,011	4,910,549
✓	<b>Textbooks</b>	281,851	88,032	280,504	87,612
	Sales Tax	4,767,490	N/A	4,986,482	N/A
✓	<b>Vocational Education</b>	437,586	136,674	435,473	136,014
✓	<b>Gifted Education</b>	169,682	52,998	173,315	54,133
✓	<b>Special Education</b>	3,750,741	1,171,491	3,732,627	1,165,833
✓	<b>Remedial Education</b>	241,119	75,310	239,955	74,946
✓	<b>VRS Retirement</b>	850,825	265,744	871,370	272,160
✓	<b>Social Security</b>	1,016,544	317,503	1,013,634	316,594
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	3,608	1,127	7,216	2,254
	<b>Enrollment Loss<sup>8</sup></b>	41,996	N/A	52,842	N/A
	Remedial Summer School <sup>7</sup>	289,560	N/A	318,516	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>27,833,611</b>	<b>7,100,823</b>	<b>27,833,945</b>	<b>7,020,095</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	974,601	304,403	976,477	304,989
	<b>At-Risk<sup>8</sup></b>	751,510	234,724	747,780	233,559
	K-3 Primary Class Size Reduction	687,369	214,690	681,295	212,793
	At-Risk Four-Year-Olds <sup>8</sup>	103,768	32,410	103,768	32,410
	Early Reading Intervention	85,106	26,582	85,106	26,582
	SOL Remediation	195,509	61,064	195,509	61,064
	School Construction Grants Program <sup>4</sup>	193,920	46,153	192,528	45,822
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	44,654	13,947	44,654	13,947
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	440,000	88,000	440,000	88,000
<b>Subtotal - Incentive Accounts:</b>		<b>3,500,013</b>	<b>1,021,973</b>	<b>3,490,693</b>	<b>1,019,166</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	38,770	N/A	38,770	N/A
	Special Education - Homebound <sup>7</sup>	75,034	N/A	79,536	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	5,117	N/A	5,443	N/A
	Adult Education <sup>6</sup>	3,348	N/A	3,348	N/A
	Foster Care <sup>7</sup>	42,596	N/A	46,620	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>204,684</b>	<b>0</b>	<b>213,537</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>31,538,308</b>	<b>8,122,796</b>	<b>31,538,175</b>	<b>8,039,261</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
042	HANOVER	18,484	18,484	19,003	19,004

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.4539				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	36,796,330	30,583,875	37,704,520	31,338,732
✓	<b>Textbooks</b>	637,140	529,570	655,065	544,468
	Sales Tax	13,061,608	N/A	13,661,586	N/A
✓	<b>Vocational Education</b>	373,472	310,417	383,975	319,147
✓	<b>Gifted Education</b>	383,576	318,816	394,367	327,785
✓	<b>Special Education</b>	3,522,750	2,927,992	3,621,818	3,010,334
✓	<b>Remedial Education</b>	272,534	226,521	280,198	232,891
✓	<b>VRS Retirement</b>	1,549,186	1,293,539	1,646,353	1,368,393
✓	<b>Social Security</b>	1,845,678	1,544,211	1,915,568	1,592,156
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	41,371	34,386	49,128	40,834
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	136,422	N/A	137,169	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>58,620,067</b>	<b>37,769,327</b>	<b>60,449,747</b>	<b>38,774,739</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	2,203,141	1,831,177	2,280,376	1,895,372
	<b>At-Risk<sup>8</sup></b>	124,029	103,089	127,504	105,977
	K-3 Primary Class Size Reduction	296,572	246,501	304,176	252,821
	At-Risk Four-Year-Olds <sup>8</sup>	38,026	31,606	42,779	35,556
	Early Reading Intervention	89,362	74,275	92,199	76,633
	SOL Remediation	90,030	74,830	91,801	76,302
	School Construction Grants Program <sup>4</sup>	306,238	139,001	309,178	140,336
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	91,830	76,326	94,746	78,750
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	596,000	119,200	596,000	119,200
	<b>Subtotal - Incentive Accounts:</b>	<b>3,858,804</b>	<b>2,696,004</b>	<b>3,962,335</b>	<b>2,780,947</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	46,825	N/A	46,825	N/A
	Special Education - Homebound <sup>7</sup>	38,472	N/A	40,780	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	57,996	N/A	61,691	N/A
	Adult Education <sup>6</sup>	9,450	N/A	9,450	N/A
	Foster Care <sup>7</sup>	84,270	N/A	92,213	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>299,971</b>	<b>0</b>	<b>313,917</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>62,778,842</b>	<b>40,465,331</b>	<b>64,725,999</b>	<b>41,555,686</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
043	HENRICO	45,966	45,966	47,283	47,284

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.4834				

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	86,972,536	81,383,128	89,128,969	83,400,975
✓	Textbooks	1,498,850	1,402,524	1,541,827	1,442,739
	Sales Tax	35,093,990	N/A	36,706,012	N/A
✓	Vocational Education	1,495,984	1,399,843	1,538,863	1,439,966
✓	Gifted Education	902,349	844,359	928,223	868,569
✓	Special Education	9,925,735	9,287,844	10,210,234	9,554,060
✓	Remedial Education	1,044,814	977,668	1,074,762	1,005,690
✓	VRS Retirement	3,804,228	3,580,838	4,045,449	3,785,463
✓	Social Security	4,508,331	4,254,959	4,679,074	4,378,366
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	401,144	375,364	450,064	421,140
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	708,476	N/A	769,135	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>146,356,437</b>	<b>103,506,526</b>	<b>151,072,612</b>	<b>106,296,968</b>

<b>II. Incentive Programs:</b>					
	Lottery	5,182,810	4,849,729	5,367,326	5,022,387
	At-Risk <sup>8</sup>	990,938	927,254	1,019,020	953,531
	K-3 Primary Class Size Reduction	1,614,685	1,510,915	1,648,865	1,542,898
	At-Risk Four-Year-Olds <sup>8</sup>	827,720	774,525	848,107	793,602
	Early Reading Intervention	362,291	339,008	373,025	349,052
	SOL Remediation	474,955	444,431	488,059	456,693
	School Construction Grants Program <sup>4</sup>	583,200	281,919	592,088	286,215
	ISAEF	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	211,097	197,531	216,616	202,695
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	1,766,000	353,200	1,766,000	353,200
<b>Subtotal - Incentive Accounts:</b>		<b>12,060,848</b>	<b>9,678,513</b>	<b>12,366,258</b>	<b>9,960,275</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	438,726	N/A	438,726	N/A
	Special Education - Homebound <sup>7</sup>	83,945	N/A	88,982	N/A
	State-operated Programs <sup>6</sup>	876,272	N/A	931,768	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	97,797	N/A	104,029	N/A
	Adult Education <sup>6</sup>	40,297	N/A	40,297	N/A
	Foster Care <sup>7</sup>	546,136	N/A	597,936	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>2,833,996</b>	<b>0</b>	<b>2,952,559</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>161,251,281</b>	<b>113,185,038</b>	<b>166,391,429</b>	<b>116,257,243</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
044	HENRY	7,937	7,936	7,740	7,739

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.2717				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	19,943,145	7,440,001	19,095,576	7,123,806
✓	<b>Textbooks</b>	364,820	136,100	355,764	132,722
	Sales Tax	7,059,174	N/A	7,383,433	N/A
✓	<b>Vocational Education</b>	601,151	224,266	586,252	218,708
✓	<b>Gifted Education</b>	225,412	84,092	219,816	82,005
✓	<b>Special Education</b>	2,855,468	1,065,262	2,784,699	1,038,861
✓	<b>Remedial Education</b>	369,939	138,010	360,771	134,589
✓	<b>VRS Retirement</b>	975,490	366,135	982,799	366,643
✓	<b>Social Security</b>	1,162,613	437,546	1,140,950	425,643
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	93,106	34,734	103,451	38,593
	<b>Enrollment Loss<sup>8</sup></b>	332,470	N/A	340,199	N/A
	Remedial Summer School <sup>7</sup>	178,783	N/A	169,844	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>34,161,571</b>	<b>9,926,146</b>	<b>33,523,554</b>	<b>9,561,570</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,261,497	470,615	1,238,467	462,023
	<b>At-Risk<sup>8</sup></b>	558,241	208,258	544,558	203,153
	K-3 Primary Class Size Reduction	810,566	302,390	791,922	295,435
	At-Risk Four-Year-Olds <sup>8</sup>	170,685	63,676	164,439	61,346
	Early Reading Intervention	107,826	40,226	104,043	38,814
	SOL Remediation	194,163	72,435	187,290	69,871
	School Construction Grants Program <sup>4</sup>	224,011	60,864	219,779	59,714
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	77,791	29,021	77,791	29,021
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	648,000	114,000	648,000	114,000
	<b>Subtotal - Incentive Accounts:</b>	<b>4,084,214</b>	<b>1,361,483</b>	<b>4,007,723</b>	<b>1,333,376</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	109,489	N/A	109,489	N/A
	Special Education - Homebound <sup>7</sup>	31,068	N/A	32,932	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	252,892	N/A	273,124	N/A
	Special Education in Jails <sup>7</sup>	5,686	N/A	6,048	N/A
	Adult Education <sup>6</sup>	11,739	N/A	11,739	N/A
	Foster Care <sup>7</sup>	20,067	N/A	21,975	N/A
	Alternative Education <sup>5,6,8</sup>	114,649	N/A	114,564	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</sup>	301,169	N/A	301,339	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>907,574</b>	<b>0</b>	<b>932,025</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>39,153,359</b>	<b>11,287,629</b>	<b>38,463,302</b>	<b>10,894,947</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
045	HIGHLAND	300	299	296	295

2004-2006 Composite Index:		FY 2005		FY 2006	
0.6274		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	560,593	943,951	553,787	932,490
✓	Textbooks	7,032	11,841	6,938	11,682
	Sales Tax	257,116	N/A	268,926	N/A
✓	Vocational Education	48,017	80,854	47,266	79,589
✓	Gifted Education	4,233	7,129	4,067	6,848
✓	Special Education	106,978	180,134	105,661	177,916
✓	Remedial Education	3,350	5,641	3,416	5,751
✓	VRS Retirement	30,051	50,553	31,023	52,237
✓	Social Security	35,724	60,072	36,084	60,760
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	1,125	N/A	2,252	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>1,054,219</b>	<b>1,340,175</b>	<b>1,059,420</b>	<b>1,327,273</b>

<b>II. Incentive Programs:</b>					
	Lottery	24,316	40,944	24,152	40,668
	At-Risk <sup>8</sup>	11,438	19,260	11,415	19,221
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	1,936	3,260	1,936	3,260
	SOL Remediation	4,724	7,954	4,724	7,954
	School Construction Grants Program <sup>4</sup>	102,347	64,213	102,321	64,196
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	0	0	0	0
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts:</b>		<b>254,620</b>	<b>156,031</b>	<b>254,407</b>	<b>155,700</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	2,051	N/A	2,051	N/A
	Special Education - Homebound <sup>7</sup>	592	N/A	628	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>4,741</b>	<b>0</b>	<b>4,777</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>1,313,580</b>	<b>1,496,205</b>	<b>1,318,604</b>	<b>1,482,973</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
046	ISLE OF WIGHT	5,013	5,013	5,018	5,018

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3695				

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	11,165,988	6,543,747	11,055,944	6,479,257
✓	Textbooks	199,503	116,917	199,702	117,034
	Sales Tax	4,388,721	N/A	4,590,315	N/A
✓	Vocational Education	249,680	146,323	256,246	150,171
✓	Gifted Education	123,267	72,240	123,390	72,312
✓	Special Education	1,172,548	687,163	1,195,816	700,799
✓	Remedial Education	189,630	111,132	189,812	111,238
✓	VRS Retirement	504,897	295,470	521,992	305,909
✓	Social Security	602,525	352,379	607,408	355,968
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	5,971	3,499	8,956	5,249
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	66,917	N/A	63,572	N/A
	Compensation Supplements	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>18,669,647</b>	<b>8,328,871</b>	<b>18,813,153</b>	<b>8,297,937</b>

<b>II. Incentive Programs:</b>					
	Lottery	689,854	404,284	695,193	407,413
	At-Risk <sup>8</sup>	209,234	122,620	209,442	122,742
	K-3 Primary Class Size Reduction	373,204	218,714	375,727	220,192
	At-Risk Four-Year-Olds <sup>8</sup>	113,955	66,783	111,201	65,169
	Early Reading Intervention	37,666	22,074	37,666	22,074
	SOL Remediation	84,138	49,308	84,138	49,308
	School Construction Grants Program <sup>4</sup>	166,155	61,394	165,505	61,154
	ISAFP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	43,682	25,600	43,682	25,600
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
	<b>Subtotal - Incentive Accounts:</b>	<b>1,991,605</b>	<b>1,022,376</b>	<b>1,996,271</b>	<b>1,025,251</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	17,705	N/A	17,705	N/A
	Special Education - Homebound <sup>7</sup>	26,142	N/A	27,710	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	293,321	N/A	316,786	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	25,753	N/A	28,182	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>387,065</b>	<b>0</b>	<b>414,528</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>21,048,317</b>	<b>9,351,247</b>	<b>21,223,952</b>	<b>9,323,188</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
047	JAMES CITY	8,625	8,624	8,972	8,971

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.5988				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	12,811,755	19,121,832	13,279,663	19,820,195
✓	<b>Textbooks</b>	218,392	325,955	227,179	339,070
	Sales Tax	6,649,498	N/A	6,954,939	N/A
✓	<b>Vocational Education</b>	173,011	258,224	179,980	268,625
✓	<b>Gifted Education</b>	131,478	196,234	136,768	204,130
✓	<b>Special Education</b>	1,332,188	1,988,321	1,385,849	2,068,410
✓	<b>Remedial Education</b>	155,710	232,401	161,982	241,762
✓	<b>VRS Retirement</b>	541,996	812,909	584,773	872,787
✓	<b>Social Security</b>	642,442	965,681	678,049	1,012,004
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	143,309	N/A	150,169	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>22,799,779</b>	<b>23,901,557</b>	<b>23,739,351</b>	<b>24,826,983</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	755,168	1,127,106	790,845	1,180,353
	<b>At-Risk<sup>8</sup></b>	136,987	204,456	142,167	212,187
	K-3 Primary Class Size Reduction	312,870	466,965	318,962	476,058
	At-Risk Four-Year-Olds <sup>8</sup>	114,876	171,455	120,019	179,131
	Early Reading Intervention	52,104	77,766	54,188	80,877
	SOL Remediation	67,442	100,659	68,684	102,512
	School Construction Grants Program <sup>4</sup>	169,717	101,627	171,702	102,815
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	34,282	51,167	36,425	54,365
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	0	10,000	0	10,000
	<b>Subtotal - Incentive Accounts:</b>	<b>1,659,163</b>	<b>2,311,201</b>	<b>1,718,709</b>	<b>2,398,299</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>	10,629	N/A	11,267	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	195,111	N/A	210,720	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	10,109	N/A	11,067	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>215,849</b>	<b>0</b>	<b>233,053</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>24,674,791</b>	<b>26,212,758</b>	<b>25,691,114</b>	<b>27,225,282</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
048	KING GEORGE	3,289	3,289	3,389	3,389

2004-2006 Composite Index:		FY 2005		FY 2006	
0.3700		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	7,507,729	4,409,301	7,713,472	4,530,135
✓	Textbooks	130,789	76,813	134,766	79,148
	Sales Tax	2,302,205	N/A	2,407,955	N/A
✓	Vocational Education	159,559	93,709	164,415	96,561
✓	Gifted Education	78,739	46,243	81,133	47,649
✓	Special Education	903,477	530,614	930,973	546,762
✓	Remedial Education	128,476	75,454	132,386	77,751
✓	VRS Retirement	330,750	193,460	351,420	206,390
✓	Social Security	394,572	230,373	408,925	240,163
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	8,949	5,256	8,949	5,256
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	24,562	N/A	23,334	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>11,969,807</b>	<b>5,661,223</b>	<b>12,357,728</b>	<b>5,829,814</b>

<b>II. Incentive Programs:</b>					
	Lottery	452,250	265,607	469,139	275,526
	At-Risk <sup>8</sup>	73,385	43,099	75,616	44,409
	K-3 Primary Class Size Reduction	165,473	97,183	167,069	98,120
	At-Risk Four-Year-Olds <sup>8</sup>	10,895	6,399	10,895	6,399
	Early Reading Intervention	34,364	20,182	36,000	21,143
	SOL Remediation	34,001	19,969	39,946	23,460
	School Construction Grants Program <sup>4</sup>	141,952	52,522	142,938	52,887
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	28,645	16,823	28,645	16,823
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>1,102,824</b>	<b>552,584</b>	<b>1,132,107</b>	<b>569,567</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	2,491	N/A	2,491	N/A
	Special Education - Homebound <sup>7</sup>	39,905	N/A	42,300	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	24,125	N/A	26,402	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>77,677</b>	<b>0</b>	<b>82,348</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>13,150,308</b>	<b>6,213,807</b>	<b>13,572,183</b>	<b>6,399,382</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
049	KING AND QUEEN	790	790	762	762

2004-2006 Composite Index:		FY 2005		FY 2006	
0.3376		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	2,072,888	1,056,472	1,980,617	1,009,445
✓	<b>Textbooks</b>	33,030	16,834	31,860	16,238
	Sales Tax	723,343	N/A	756,570	N/A
✓	<b>Vocational Education</b>	21,987	11,206	21,699	11,059
✓	<b>Gifted Education</b>	20,932	10,668	20,695	10,547
✓	<b>Special Education</b>	671,120	342,044	655,497	334,082
✓	<b>Remedial Education</b>	24,604	12,540	24,222	12,345
✓	<b>VRS Retirement</b>	117,218	60,139	118,848	60,572
✓	<b>Social Security</b>	139,719	71,894	138,087	70,378
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	<b>Enrollment Loss<sup>8</sup></b>	64,288	N/A	50,940	N/A
	Remedial Summer School <sup>7</sup>	31,326	N/A	29,759	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>3,920,455</b>	<b>1,581,798</b>	<b>3,828,794</b>	<b>1,524,665</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	114,215	58,211	110,908	56,526
	<b>At-Risk<sup>8</sup></b>	120,005	61,162	116,406	59,328
	K-3 Primary Class Size Reduction	107,772	54,927	104,704	53,364
	At-Risk Four-Year-Olds <sup>8</sup>	77,530	39,514	81,423	41,498
	Early Reading Intervention	8,603	4,385	8,603	4,385
	SOL Remediation	29,402	14,985	27,254	13,890
	School Construction Grants Program <sup>4</sup>	111,441	37,622	110,838	37,419
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	7,075	3,606	7,075	3,606
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>711,902</b>	<b>300,012</b>	<b>703,070</b>	<b>295,615</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,120	N/A	1,120	N/A
	Special Education - Homebound <sup>7</sup>	1,385	N/A	1,468	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	4,001	N/A	4,378	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>13,409</b>	<b>0</b>	<b>13,869</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>4,645,766</b>	<b>1,881,810</b>	<b>4,545,733</b>	<b>1,820,280</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
050	KING WILLIAM	1,864	1,864	1,880	1,880

2004-2006 Composite Index:		FY 2005		FY 2006	
0.3482		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	4,455,123	2,379,984	4,452,433	2,378,548
✓	Textbooks	76,688	40,968	77,346	41,319
	Sales Tax	1,429,590	N/A	1,495,257	N/A
✓	Vocational Education	80,174	42,830	79,633	42,541
✓	Gifted Education	46,168	24,664	46,565	24,875
✓	Special Education	750,721	401,045	753,451	402,503
✓	Remedial Education	74,100	39,585	74,733	39,923
✓	VRS Retirement	211,121	112,720	219,188	117,094
✓	Social Security	251,939	134,480	254,699	136,063
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	3,086	1,649	3,086	1,649
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	48,051	N/A	53,995	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>7,426,761</b>	<b>3,177,925</b>	<b>7,510,386</b>	<b>3,184,515</b>

<b>II. Incentive Programs:</b>					
	Lottery	265,176	141,661	269,254	143,839
	At-Risk <sup>8</sup>	45,938	24,541	46,286	24,727
	K-3 Primary Class Size Reduction	135,509	72,391	139,596	74,574
	At-Risk Four-Year-Olds <sup>8</sup>	28,900	15,439	28,867	15,421
	Early Reading Intervention	25,395	13,566	25,395	13,566
	SOL Remediation	22,684	12,118	22,684	12,118
	School Construction Grants Program <sup>4</sup>	125,418	43,671	125,178	43,587
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	17,405	9,298	17,405	9,298
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>854,284</b>	<b>363,484</b>	<b>862,524</b>	<b>367,930</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,946	N/A	7,946	N/A
	Special Education - Homebound <sup>7</sup>	4,264	N/A	4,519	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,098	N/A	2,098	N/A
	Foster Care <sup>7</sup>	34,773	N/A	38,057	N/A
	Alternative Education <sup>5,6,8</sup>	329,851	N/A	329,566	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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>388,317</b>	<b>0</b>	<b>391,572</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>8,669,362</b>	<b>3,541,408</b>	<b>8,764,482</b>	<b>3,552,445</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
051	LANCASTER	1,323	1,323	1,282	1,282
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.6498		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i> <sup>8</sup>	1,592,410	2,954,734	1,514,447	2,810,073
✓	<i>Textbooks</i>	29,244	54,263	28,338	52,582
	Sales Tax	1,145,513	N/A	1,198,131	N/A
✓	<i>Vocational Education</i>	18,537	34,395	17,962	33,330
✓	<i>Gifted Education</i>	18,069	33,528	17,509	32,489
✓	<i>Special Education</i>	88,977	165,097	86,220	159,982
✓	<i>Remedial Education</i>	42,171	78,249	40,865	75,825
✓	<i>VRS Retirement</i>	68,603	126,475	67,973	126,125
✓	<i>Social Security</i>	82,033	150,802	78,777	146,171
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	<i>Enrollment Loss</i> <sup>8</sup>	15,532	N/A	14,526	N/A
	Remedial Summer School <sup>7</sup>	19,695	N/A	19,163	N/A
	<i>Compensation Supplements</i>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>3,120,784</b>	<b>3,597,544</b>	<b>3,083,911</b>	<b>3,436,575</b>
<b>II. Incentive Programs:</b>					
	<i>Lottery</i>	101,123	187,635	98,649	183,045
	<i>At-Risk</i> <sup>8</sup>	66,470	123,336	64,479	119,642
	K-3 Primary Class Size Reduction	71,783	133,194	70,530	130,869
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	6,367	11,814	5,458	10,127
	SOL Remediation	17,815	33,056	17,815	33,056
	School Construction Grants Program <sup>4</sup>	110,016	71,488	109,595	71,215
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	5,611	10,411	5,611	10,411
	Student Achievement Grants	0	0	0	0
	No Loss	171,251	317,758	212,857	394,959
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>686,295</b>	<b>914,292</b>	<b>720,853</b>	<b>978,923</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	9,150	N/A	9,150	N/A
	Special Education - Homebound <sup>7</sup>	323	N/A	342	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	24,515	N/A	26,834	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>43,315</b>	<b>0</b>	<b>45,653</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>3,850,393</b>	<b>4,511,836</b>	<b>3,850,417</b>	<b>4,415,499</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
052	LEE	3,686	3,687	3,658	3,659

2004-2006 Composite Index:		FY 2005		FY 2006	
0.1845		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	11,245,887	2,544,287	11,059,941	2,502,218
✓	<b>Textbooks</b>	189,786	42,937	188,345	42,611
	Sales Tax	3,055,139	N/A	3,195,475	N/A
✓	<b>Vocational Education</b>	544,089	123,095	539,941	122,157
✓	<b>Gifted Education</b>	117,263	26,530	116,373	26,328
✓	<b>Special Education</b>	3,198,399	723,611	3,185,950	720,794
✓	<b>Remedial Education</b>	237,475	53,727	235,665	53,317
✓	<b>VRS Retirement</b>	647,116	146,473	665,837	150,640
✓	<b>Social Security</b>	770,010	174,327	776,062	175,577
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	<b>Enrollment Loss<sup>8</sup></b>	64,813	N/A	71,947	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>20,069,977</b>	<b>3,834,987</b>	<b>20,035,536</b>	<b>3,793,644</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	656,253	148,472	655,656	148,337
	<b>At-Risk<sup>8</sup></b>	637,374	144,200	634,029	143,444
	K-3 Primary Class Size Reduction	489,100	110,655	484,594	109,635
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	44,482	10,064	44,482	10,064
	SOL Remediation	150,071	33,952	147,426	33,354
	School Construction Grants Program <sup>4</sup>	163,431	30,153	162,293	29,943
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	82,750	18,721	80,513	18,215
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	414,000	82,800	414,000	82,800
<b>Subtotal - Incentive Accounts:</b>		<b>2,653,178</b>	<b>579,017</b>	<b>2,638,710</b>	<b>575,792</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	45,016	N/A	45,016	N/A
	Special Education - Homebound <sup>7</sup>	81,773	N/A	86,679	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	4,549	N/A	4,839	N/A
	Adult Education <sup>6</sup>	6,703	N/A	6,703	N/A
	Foster Care <sup>7</sup>	24,437	N/A	26,715	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>187,574</b>	<b>0</b>	<b>195,049</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>22,910,730</b>	<b>4,414,005</b>	<b>22,869,295</b>	<b>4,369,435</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
053	LOUDOUN	43,642	43,116	47,379	46,807

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.7220				

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	47,476,256	123,301,644	51,847,409	134,654,062
✓	Textbooks	756,572	1,964,910	821,339	2,133,119
	Sales Tax	30,185,776	N/A	31,572,342	N/A
✓	Vocational Education	533,830	1,386,422	579,534	1,505,120
✓	Gifted Education	503,422	1,307,450	546,519	1,419,375
✓	Special Education	4,586,086	11,910,627	4,978,722	12,930,351
✓	Remedial Education	279,048	724,721	302,938	786,767
✓	VRS Retirement	2,017,521	5,190,557	2,236,343	5,808,056
✓	Social Security	2,410,610	6,175,443	2,598,295	6,748,088
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	317,512	824,617	374,980	973,869
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	Compensation Supplements	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>89,066,633</b>	<b>152,786,391</b>	<b>95,858,421</b>	<b>166,958,807</b>

<b>II. Incentive Programs:</b>					
	Lottery	2,616,118	6,794,380	2,859,203	7,425,699
	At-Risk <sup>8</sup>	118,186	306,943	128,266	333,122
	K-3 Primary Class Size Reduction	115,317	299,492	124,766	324,033
	At-Risk Four-Year-Olds <sup>8</sup>	121,801	316,332	121,749	316,197
	Early Reading Intervention	178,455	463,469	193,525	502,608
	SOL Remediation	87,671	227,692	95,307	247,524
	School Construction Grants Program <sup>4</sup>	334,130	241,242	351,432	253,734
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	128,789	334,481	140,205	364,130
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	1,636,000	327,200	1,636,000	327,200
	<b>Subtotal - Incentive Accounts:</b>	<b>5,367,901</b>	<b>9,311,232</b>	<b>5,681,887</b>	<b>10,094,247</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	162,299	N/A	162,299	N/A
	Special Education - Homebound <sup>7</sup>	31,341	N/A	33,221	N/A
	State-operated Programs <sup>6</sup>	152,953	N/A	162,975	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	71,673	N/A	76,240	N/A
	Adult Education <sup>6</sup>	10,506	N/A	10,506	N/A
	Foster Care <sup>7</sup>	73,764	N/A	80,740	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>651,322</b>	<b>0</b>	<b>674,766</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>95,085,856</b>	<b>162,097,623</b>	<b>102,215,075</b>	<b>177,053,054</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
054	LOUISA	4,300	4,300	4,324	4,324

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.5591				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	6,524,594	8,273,759	6,496,441	8,238,058
✓	<b>Textbooks</b>	119,667	151,749	120,335	152,596
	Sales Tax	3,629,211	N/A	3,795,917	N/A
✓	<b>Vocational Education</b>	123,232	156,268	123,925	157,148
✓	<b>Gifted Education</b>	72,043	91,357	72,445	91,867
✓	<b>Special Education</b>	665,450	843,850	669,195	848,599
✓	<b>Remedial Education</b>	134,607	170,693	135,364	171,654
✓	<b>VRS Retirement</b>	292,810	375,540	304,891	386,629
✓	<b>Social Security</b>	348,709	449,497	354,436	449,456
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	6,263	7,942	8,350	10,589
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	78,075	N/A	78,745	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>11,994,661</b>	<b>10,520,655</b>	<b>12,160,044</b>	<b>10,506,595</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	413,793	524,725	418,905	531,208
	<b>At-Risk<sup>8</sup></b>	115,276	146,180	115,915	146,990
	K-3 Primary Class Size Reduction	217,042	275,228	217,042	275,228
	At-Risk Four-Year-Olds <sup>8</sup>	69,910	88,652	69,910	88,652
	Early Reading Intervention	26,339	33,400	27,485	34,853
	SOL Remediation	48,891	61,998	48,891	61,998
	School Construction Grants Program <sup>4</sup>	139,416	77,947	139,291	77,878
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	27,047	34,298	27,047	34,298
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
	<b>Subtotal - Incentive Accounts:</b>	<b>1,245,573</b>	<b>1,278,430</b>	<b>1,252,345</b>	<b>1,287,106</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	30,910	N/A	30,910	N/A
	Special Education - Homebound <sup>7</sup>	12,500	N/A	13,250	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	42,183	N/A	45,558	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	84,703	N/A	92,689	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>191,882</b>	<b>0</b>	<b>203,993</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>13,432,116</b>	<b>11,799,085</b>	<b>13,616,382</b>	<b>11,793,701</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
055	LUNENBURG	1,660	1,661	1,624	1,625

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.2626				

<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i> <sup>8</sup>	4,388,899	1,562,958	4,218,210	1,502,172
✓	<i>Textbooks</i>	77,311	27,532	75,635	26,935
	Sales Tax	1,515,733	N/A	1,585,357	N/A
✓	<i>Vocational Education</i>	184,870	65,835	179,642	63,973
✓	<i>Gifted Education</i>	47,768	17,011	46,733	16,642
✓	<i>Special Education</i>	761,518	271,189	742,519	264,423
✓	<i>Remedial Education</i>	143,244	51,011	140,121	49,899
✓	<i>VRS Retirement</i>	220,704	78,257	222,090	79,089
✓	<i>Social Security</i>	263,761	93,345	258,105	91,915
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	3,491	1,243	3,491	1,243
	<i>Enrollment Loss</i> <sup>8</sup>	72,127	N/A	65,419	N/A
	Remedial Summer School <sup>7</sup>	66,018	N/A	62,717	N/A
	<i>Compensation Supplements</i>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>7,745,444</b>	<b>2,168,381</b>	<b>7,600,039</b>	<b>2,096,292</b>

<b>II. Incentive Programs:</b>					
	<i>Lottery</i>	267,330	95,200	263,297	93,764
	<i>At-Risk</i> <sup>8</sup>	267,553	95,280	261,867	93,255
	K-3 Primary Class Size Reduction	229,750	81,818	225,966	80,470
	At-Risk Four-Year-Olds <sup>8</sup>	33,152	11,806	29,837	10,625
	Early Reading Intervention	24,899	8,867	24,899	8,867
	SOL Remediation	63,174	22,497	60,891	21,684
	School Construction Grants Program <sup>4</sup>	126,257	33,155	125,365	32,921
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	29,590	10,537	27,675	9,856
	Student Achievement Grants	0	0	0	0
	No Loss	249,721	88,930	414,197	147,502
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
	<b>Subtotal - Incentive Accounts:</b>	<b>1,453,285</b>	<b>478,890</b>	<b>1,595,853</b>	<b>529,745</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	8,290	N/A	8,290	N/A
	Special Education - Homebound <sup>7</sup>	24,591	N/A	26,066	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,754	N/A	2,754	N/A
	Foster Care <sup>7</sup>	26,744	N/A	29,273	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>75,217</b>	<b>0</b>	<b>79,222</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>9,273,947</b>	<b>2,647,271</b>	<b>9,275,115</b>	<b>2,626,037</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
056	MADISON	1,879	1,879	1,892	1,892

2004-2006 Composite Index:		FY 2005		FY 2006	
0.4194		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	4,156,066	3,002,160	4,151,058	2,998,543
✓	Textbooks	68,861	49,742	69,337	50,086
	Sales Tax	1,587,410	N/A	1,660,327	N/A
✓	Vocational Education	182,188	131,605	183,429	132,501
✓	Gifted Education	42,547	30,734	42,841	30,947
✓	Special Education	580,384	419,244	585,436	422,893
✓	Remedial Education	70,912	51,223	71,395	51,572
✓	VRS Retirement	193,796	139,851	200,910	145,128
✓	Social Security	231,595	167,054	233,845	168,920
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	2,749	1,986	2,749	1,986
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	70,822	N/A	79,647	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>7,187,330</b>	<b>3,993,599</b>	<b>7,280,974</b>	<b>4,002,576</b>

<b>II. Incentive Programs:</b>					
	Lottery	238,110	172,000	241,372	174,357
	At-Risk <sup>8</sup>	37,328	26,964	37,580	27,146
	K-3 Primary Class Size Reduction	74,897	54,102	74,607	53,893
	At-Risk Four-Year-Olds <sup>8</sup>	13,512	9,760	13,518	9,765
	Early Reading Intervention	9,048	6,536	9,048	6,536
	SOL Remediation	18,407	13,296	18,407	13,296
	School Construction Grants Program <sup>4</sup>	122,631	51,431	122,609	51,422
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	10,895	7,870	10,895	7,870
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>686,687</b>	<b>372,761</b>	<b>689,895</b>	<b>375,085</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,286	N/A	7,286	N/A
	Special Education - Homebound <sup>7</sup>	3,524	N/A	3,736	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	54,297	N/A	58,640	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	20,842	N/A	22,811	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>93,712</b>	<b>0</b>	<b>100,236</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>7,967,729</b>	<b>4,366,360</b>	<b>8,071,105</b>	<b>4,377,661</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
057	MATHEWS	1,274	1,274	1,247	1,247

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.4474				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	2,639,478	2,136,993	2,545,188	2,060,653
✓	<b>Textbooks</b>	44,437	35,978	43,495	35,215
	Sales Tax	1,015,311	N/A	1,061,949	N/A
✓	<b>Vocational Education</b>	128,865	104,332	125,405	101,531
✓	<b>Gifted Education</b>	26,752	21,660	26,186	21,200
✓	<b>Special Education</b>	431,661	349,485	421,002	340,854
✓	<b>Remedial Education</b>	23,942	19,384	23,427	18,967
✓	<b>VRS Retirement</b>	127,365	103,842	129,093	104,517
✓	<b>Social Security</b>	152,202	124,475	150,494	121,844
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	<b>Enrollment Loss<sup>8</sup></b>	17,716	N/A	24,798	N/A
	Remedial Summer School <sup>7</sup>	23,519	N/A	28,768	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>4,631,248</b>	<b>2,896,149</b>	<b>4,579,805</b>	<b>2,804,783</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	153,658	124,405	151,414	122,589
	<b>At-Risk<sup>8</sup></b>	27,469	22,240	26,881	21,764
	K-3 Primary Class Size Reduction	64,634	52,329	64,235	52,006
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	10,047	8,134	10,047	8,134
	SOL Remediation	14,018	11,349	14,018	11,349
	School Construction Grants Program <sup>4</sup>	114,983	51,443	114,589	51,267
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	16,191	13,109	16,191	13,109
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>536,859</b>	<b>308,610</b>	<b>533,234</b>	<b>305,819</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,827	N/A	1,827	N/A
	Special Education - Homebound <sup>7</sup>	8,786	N/A	9,314	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,118	N/A	2,118	N/A
	Foster Care <sup>7</sup>	21,650	N/A	23,695	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>44,119</b>	<b>0</b>	<b>46,691</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>5,212,226</b>	<b>3,204,759</b>	<b>5,159,730</b>	<b>3,110,601</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
058	MECKLENBURG	4,707	4,707	4,664	4,664

2004-2006 Composite Index:		FY 2005		FY 2006	
0.3093		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	11,708,925	5,243,333	11,465,292	5,134,233
✓	<b>Textbooks</b>	205,211	91,895	203,336	91,055
	Sales Tax	3,593,044	N/A	3,758,088	N/A
✓	<b>Vocational Education</b>	334,859	149,952	331,800	148,582
✓	<b>Gifted Education</b>	123,543	55,323	122,414	54,818
✓	<b>Special Education</b>	1,892,114	847,301	1,874,829	839,561
✓	<b>Remedial Education</b>	247,080	110,644	244,823	109,633
✓	<b>VRS Retirement</b>	560,647	252,722	573,854	256,975
✓	<b>Social Security</b>	669,040	302,470	667,347	298,843
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	13,081	5,858	13,081	5,858
	<b>Enrollment Loss<sup>8</sup></b>	114,946	N/A	73,986	N/A
	Remedial Summer School <sup>7</sup>	118,372	N/A	112,454	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>19,580,862</b>	<b>7,059,499</b>	<b>19,441,304</b>	<b>6,939,558</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	709,591	317,759	707,844	316,977
	<b>At-Risk<sup>8</sup></b>	535,510	239,805	530,633	237,621
	K-3 Primary Class Size Reduction	549,460	246,052	543,684	243,465
	At-Risk Four-Year-Olds <sup>8</sup>	159,784	71,552	159,784	71,552
	Early Reading Intervention	44,851	20,085	44,851	20,085
	SOL Remediation	144,623	64,763	144,623	64,763
	School Construction Grants Program <sup>4</sup>	169,088	52,299	167,370	51,768
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	47,954	21,474	46,160	20,671
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	336,000	67,200	336,000	67,200
<b>Subtotal - Incentive Accounts:</b>		<b>2,712,578</b>	<b>1,100,989</b>	<b>2,696,666</b>	<b>1,094,102</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	11,497	N/A	11,497	N/A
	Special Education - Homebound <sup>7</sup>	42,830	N/A	45,400	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	12,896	N/A	14,113	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>97,965</b>	<b>0</b>	<b>101,752</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>22,391,405</b>	<b>8,160,488</b>	<b>22,239,722</b>	<b>8,033,660</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
059	MIDDLESEX	1,393	1,392	1,418	1,417

2004-2006 Composite Index:	FY 2005		FY 2006	
	0.5522	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	2,492,353	3,073,419	2,526,539	3,115,576
✓	<b>Textbooks</b>	39,345	48,518	40,052	49,389
	Sales Tax	1,097,509	N/A	1,147,923	N/A
✓	<b>Vocational Education</b>	44,900	55,368	45,702	56,358
✓	<b>Gifted Education</b>	24,310	29,978	24,112	29,734
✓	<b>Special Education</b>	493,273	608,274	502,727	619,933
✓	<b>Remedial Education</b>	26,815	33,067	27,295	33,658
✓	<b>VRS Retirement</b>	116,007	143,213	121,651	150,013
✓	<b>Social Security</b>	138,271	170,780	141,293	174,233
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	2,120	2,614	4,240	5,229
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	14,711	N/A	13,975	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>4,489,614</b>	<b>4,165,231</b>	<b>4,595,509</b>	<b>4,234,122</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	136,050	167,768	139,426	171,932
	<b>At-Risk<sup>8</sup></b>	39,398	48,583	40,143	49,502
	K-3 Primary Class Size Reduction	47,583	58,676	46,844	57,765
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	9,305	11,474	9,305	11,474
	SOL Remediation	18,489	22,800	18,489	22,800
	School Construction Grants Program <sup>4</sup>	112,720	62,244	112,931	62,360
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	13,121	16,180	13,121	16,180
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>512,525</b>	<b>413,326</b>	<b>516,118</b>	<b>417,613</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,751	N/A	1,751	N/A
	Special Education - Homebound <sup>7</sup>	3,494	N/A	3,703	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	11,352	N/A	12,261	N/A
	Special Education in Jails <sup>7</sup>	227	N/A	242	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	16,889	N/A	18,493	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>40,162</b>	<b>0</b>	<b>42,899</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>5,042,302</b>	<b>4,578,557</b>	<b>5,154,525</b>	<b>4,651,735</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
060	MONTGOMERY	9,539	9,539	9,768	9,768

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3877				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	20,203,778	12,792,756	20,578,654	13,030,123
✓	<b>Textbooks</b>	368,667	233,435	377,517	239,039
	Sales Tax	8,204,029	N/A	8,580,876	N/A
✓	<b>Vocational Education</b>	619,117	392,017	633,987	401,432
✓	<b>Gifted Education</b>	221,948	140,534	227,276	143,908
✓	<b>Special Education</b>	3,165,675	2,004,463	3,253,668	2,060,178
✓	<b>Remedial Education</b>	362,125	229,293	370,822	234,800
✓	<b>VRS Retirement</b>	1,001,825	634,313	1,056,560	668,998
✓	<b>Social Security</b>	1,196,053	757,275	1,229,668	778,609
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	63,781	40,385	72,478	45,892
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	206,149	N/A	257,803	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>35,613,147</b>	<b>17,224,470</b>	<b>36,639,309</b>	<b>17,602,978</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,274,798	807,184	1,314,193	832,129
	<b>At-Risk<sup>8</sup></b>	318,118	201,428	325,794	206,288
	K-3 Primary Class Size Reduction	657,999	416,636	672,554	425,852
	At-Risk Four-Year-Olds <sup>8</sup>	208,926	132,289	211,570	133,963
	Early Reading Intervention	112,918	71,498	116,098	73,512
	SOL Remediation	133,985	84,837	139,765	88,497
	School Construction Grants Program <sup>4</sup>	219,443	85,078	221,043	85,698
	ISAFP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	114,541	72,526	117,811	74,596
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	622,000	119,200	622,000	119,200
	<b>Subtotal - Incentive Accounts:</b>	<b>3,678,445</b>	<b>1,990,677</b>	<b>3,756,545</b>	<b>2,039,736</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	68,242	N/A	68,242	N/A
	Special Education - Homebound <sup>7</sup>	69,120	N/A	73,267	N/A
	State-operated Programs <sup>6</sup>	229,429	N/A	244,462	N/A
	Regional Tuition <sup>5,7</sup>	61,215	N/A	66,112	N/A
	Special Education in Jails <sup>7</sup>	455	N/A	484	N/A
	Adult Education <sup>6</sup>	9,781	N/A	9,781	N/A
	Foster Care <sup>7</sup>	86,171	N/A	94,338	N/A
	Alternative Education <sup>5,6,8</sup>	203,777	N/A	203,841	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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>781,180</b>	<b>0</b>	<b>813,517</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>40,072,772</b>	<b>19,215,147</b>	<b>41,209,372</b>	<b>19,642,715</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
062	NELSON	1,976	1,976	1,968	1,968

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.4664				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	3,832,347	3,349,713	3,770,704	3,295,833
✓	<b>Textbooks</b>	66,553	58,172	66,284	57,936
	Sales Tax	1,768,903	N/A	1,850,157	N/A
✓	<b>Vocational Education</b>	113,875	99,533	113,390	99,110
✓	<b>Gifted Education</b>	40,067	35,021	40,955	35,797
✓	<b>Special Education</b>	644,234	563,102	640,446	559,790
✓	<b>Remedial Education</b>	46,393	40,551	46,196	40,378
✓	<b>VRS Retirement</b>	185,170	162,412	191,188	167,110
✓	<b>Social Security</b>	219,889	193,163	221,652	193,737
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	10,106	8,833	12,632	11,041
	<b>Enrollment Loss<sup>8</sup></b>	13,088	N/A	6,898	N/A
	Remedial Summer School <sup>7</sup>	57,383	N/A	69,955	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>6,998,008</b>	<b>4,510,500</b>	<b>7,030,457</b>	<b>4,460,733</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	230,132	201,150	230,744	201,685
	<b>At-Risk<sup>8</sup></b>	80,186	70,088	79,766	69,721
	K-3 Primary Class Size Reduction	118,445	103,528	117,315	102,541
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	24,948	21,806	24,948	21,806
	SOL Remediation	30,450	26,615	30,450	26,615
	School Construction Grants Program <sup>4</sup>	122,254	57,019	121,842	56,827
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	18,562	16,224	18,562	16,224
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
	<b>Subtotal - Incentive Accounts:</b>	<b>794,694</b>	<b>527,231</b>	<b>793,344</b>	<b>526,219</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	30,752	N/A	30,752	N/A
	Special Education - Homebound <sup>7</sup>	3,400	N/A	3,604	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	124,981	N/A	134,979	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	50,623	N/A	55,402	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>222,918</b>	<b>0</b>	<b>237,900</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>8,015,620</b>	<b>5,037,731</b>	<b>8,061,701</b>	<b>4,986,952</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
063	NEW KENT	2,583	2,583	2,647	2,647

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.4177				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	5,643,863	4,048,500	5,750,688	4,125,128
✓	<b>Textbooks</b>	94,938	68,101	97,290	69,789
	Sales Tax	2,054,295	N/A	2,148,658	N/A
✓	<b>Vocational Education</b>	46,619	33,441	47,776	34,271
✓	<b>Gifted Education</b>	58,659	42,078	58,571	42,015
✓	<b>Special Education</b>	792,528	568,502	812,198	582,613
✓	<b>Remedial Education</b>	58,650	42,071	60,106	43,116
✓	<b>VRS Retirement</b>	250,894	180,146	264,577	189,789
✓	<b>Social Security</b>	299,478	215,120	307,648	220,685
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	2,757	1,978	2,757	1,978
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	42,263	N/A	50,672	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>9,344,944</b>	<b>5,199,938</b>	<b>9,600,941</b>	<b>5,309,383</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	328,281	235,485	338,680	242,945
	<b>At-Risk<sup>8</sup></b>	26,551	19,046	27,171	19,491
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds <sup>8</sup>	29,129	20,895	29,097	20,872
	Early Reading Intervention	21,175	15,189	21,175	15,189
	SOL Remediation	16,569	11,885	16,569	11,885
	School Construction Grants Program <sup>4</sup>	130,825	54,646	131,167	54,788
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	26,392	18,932	27,989	20,077
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>740,781</b>	<b>406,878</b>	<b>753,707</b>	<b>416,048</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,732	N/A	1,732	N/A
	Special Education - Homebound <sup>7</sup>	7,178	N/A	7,608	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	15,234	N/A	16,669	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>33,448</b>	<b>0</b>	<b>35,313</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>10,119,173</b>	<b>5,606,815</b>	<b>10,389,961</b>	<b>5,725,431</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
065	NORTHAMPTON	1,954	1,954	1,902	1,903
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3555		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	4,562,197	2,516,464	4,361,578	2,405,805
✓	<b>Textbooks</b>	79,490	43,846	77,416	42,702
	Sales Tax	1,756,409	N/A	1,837,089	N/A
✓	<b>Vocational Education</b>	135,975	75,003	132,418	73,041
✓	<b>Gifted Education</b>	49,115	27,091	47,833	26,384
✓	<b>Special Education</b>	814,593	449,322	793,285	437,568
✓	<b>Remedial Education</b>	130,939	72,225	127,514	70,336
✓	<b>VRS Retirement</b>	227,278	124,926	228,635	126,113
✓	<b>Social Security</b>	271,053	148,754	265,512	146,454
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	30,516	16,832	36,619	20,199
	<b>Enrollment Loss<sup>8</sup></b>	53,588	N/A	52,601	N/A
	Remedial Summer School <sup>7</sup>	39,786	N/A	37,796	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>8,150,939</b>	<b>3,474,463</b>	<b>7,998,296</b>	<b>3,348,601</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	274,866	151,614	269,495	148,651
	<b>At-Risk<sup>8</sup></b>	330,899	182,521	322,176	177,709
	K-3 Primary Class Size Reduction	242,907	133,985	235,390	129,839
	At-Risk Four-Year-Olds <sup>8</sup>	90,338	49,830	90,338	49,830
	Early Reading Intervention	23,436	12,927	23,436	12,927
	SOL Remediation	71,655	39,524	67,569	37,270
	School Construction Grants Program <sup>4</sup>	127,074	45,175	126,090	44,825
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	22,420	12,367	22,420	12,367
	Student Achievement Grants	0	0	0	0
	No Loss	2,082	1,148	179,966	99,267
	Technology - VPSA <sup>5</sup>	206,000	36,000	206,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,399,536</b>	<b>665,090</b>	<b>1,550,739</b>	<b>748,685</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	36,614	N/A	36,614	N/A
	Special Education - Homebound <sup>7</sup>	11,012	N/A	11,673	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,638	N/A	2,638	N/A
	Foster Care <sup>7</sup>	6,787	N/A	7,427	N/A
	Alternative Education <sup>5,6,8</sup>	72,658	N/A	72,634	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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>143,211</b>	<b>0</b>	<b>144,488</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>9,693,686</b>	<b>4,139,553</b>	<b>9,693,522</b>	<b>4,097,286</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**

Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)  
Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
066	NORTHUMBERLAND	1,432	1,432	1,418	1,418
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.5955		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i> <sup>8</sup>	2,132,689	3,139,719	2,087,582	3,073,314
✓	<i>Textbooks</i>	36,562	53,826	36,204	53,300
	Sales Tax	1,152,746	N/A	1,205,697	N/A
✓	<i>Vocational Education</i>	44,592	65,648	44,746	65,874
✓	<i>Gifted Education</i>	22,591	33,257	22,370	32,932
✓	<i>Special Education</i>	184,161	271,120	183,572	270,252
✓	<i>Remedial Education</i>	33,010	48,597	32,699	48,139
✓	<i>VRS Retirement</i>	90,681	133,547	92,997	136,908
✓	<i>Social Security</i>	107,837	158,840	108,448	159,656
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	3,830	5,638	5,746	8,459
	<i>Enrollment Loss</i> <sup>8</sup>	6,701	N/A	6,182	N/A
	Remedial Summer School <sup>7</sup>	63,636	N/A	63,790	N/A
	<i>Compensation Supplements</i>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>3,879,036</b>	<b>3,910,193</b>	<b>3,890,033</b>	<b>3,848,834</b>
<b>II. Incentive Programs:</b>					
	<i>Lottery</i>	126,426	186,123	126,033	185,544
	<i>At-Risk</i> <sup>8</sup>	66,672	98,154	66,063	97,257
	K-3 Primary Class Size Reduction	72,325	106,476	71,601	105,410
	At-Risk Four-Year-Olds <sup>8</sup>	10,890	16,032	12,713	18,716
	Early Reading Intervention	8,405	12,374	8,405	12,374
	SOL Remediation	20,519	30,208	20,519	30,208
	School Construction Grants Program <sup>4</sup>	112,259	66,850	111,999	66,895
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	10,801	15,901	10,801	15,901
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>590,156</b>	<b>557,717</b>	<b>589,993</b>	<b>557,705</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	18,883	N/A	18,883	N/A
	Special Education - Homebound <sup>7</sup>	14,285	N/A	15,142	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>41,744</b>	<b>0</b>	<b>42,601</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>4,510,937</b>	<b>4,467,910</b>	<b>4,522,627</b>	<b>4,406,539</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**

Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)  
Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
067	NOTTOWAY	2,273	2,273	2,220	2,220
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2431		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i> <sup>8</sup>	6,333,904	2,034,314	6,082,422	1,953,543
✓	<i>Textbooks</i>	108,594	34,878	106,062	34,065
	Sales Tax	2,012,210	N/A	2,104,639	N/A
✓	<i>Vocational Education</i>	101,523	32,607	99,134	31,840
✓	<i>Gifted Education</i>	65,376	20,998	63,852	20,508
✓	<i>Special Education</i>	1,199,353	385,206	1,169,449	375,602
✓	<i>Remedial Education</i>	94,641	30,396	92,413	29,681
✓	<i>VRS Retirement</i>	306,290	98,430	309,794	99,499
✓	<i>Social Security</i>	365,318	117,429	360,303	115,722
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	14,335	4,604	21,503	6,906
	<i>Enrollment Loss</i> <sup>8</sup>	107,300	N/A	101,654	N/A
	Remedial Summer School <sup>7</sup>	137,771	N/A	172,286	N/A
	<i>Compensation Supplements</i>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>10,846,615</b>	<b>2,758,862</b>	<b>10,683,511</b>	<b>2,667,366</b>
<b>II. Incentive Programs:</b>					
	<i>Lottery</i>	375,502	120,603	369,216	118,584
	<i>At-Risk</i> <sup>8</sup>	264,713	85,020	258,607	83,059
	K-3 Primary Class Size Reduction	275,259	88,407	275,259	88,407
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	39,319	12,628	37,353	11,997
	SOL Remediation	71,989	23,121	71,989	23,121
	School Construction Grants Program <sup>4</sup>	136,923	33,286	135,664	32,980
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	24,253	7,790	24,253	7,790
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	284,000	46,400	284,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,479,817</b>	<b>417,256</b>	<b>1,464,200</b>	<b>412,338</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	12,273	N/A	12,273	N/A
	Special Education - Homebound <sup>7</sup>	9,666	N/A	10,246	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	33,946	N/A	37,169	N/A
	Alternative Education <sup>5,6,8</sup>	269,459	N/A	269,466	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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>339,482</b>	<b>0</b>	<b>343,293</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>12,665,914</b>	<b>3,176,118</b>	<b>12,491,004</b>	<b>3,079,704</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
068	ORANGE	4,147	4,148	4,210	4,211
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4127		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	8,977,401	6,308,486	9,053,287	6,361,811
✓	<b>Textbooks</b>	153,768	108,054	156,103	109,695
	Sales Tax	3,348,422	N/A	3,502,230	N/A
✓	<b>Vocational Education</b>	185,101	130,071	187,917	132,051
✓	<b>Gifted Education</b>	92,573	65,051	93,979	66,039
✓	<b>Special Education</b>	1,064,328	747,911	1,082,995	761,029
✓	<b>Remedial Education</b>	158,310	111,245	160,718	112,938
✓	<b>VRS Retirement</b>	393,762	277,276	412,496	289,864
✓	<b>Social Security</b>	469,189	330,698	479,187	336,728
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	13,904	9,770	19,465	13,678
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	82,686	N/A	85,252	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>14,939,444</b>	<b>8,088,563</b>	<b>15,233,629</b>	<b>8,183,833</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	531,708	373,635	543,419	381,864
	<b>At-Risk<sup>8</sup></b>	107,761	75,724	109,435	76,901
	K-3 Primary Class Size Reduction	216,314	152,005	216,314	152,005
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	47,289	33,230	47,289	33,230
	SOL Remediation	48,324	33,958	48,324	33,958
	School Construction Grants Program <sup>4</sup>	150,208	61,991	150,481	62,104
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	29,754	20,908	31,365	22,040
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts:</b>		<b>1,397,217</b>	<b>803,052</b>	<b>1,412,486</b>	<b>813,702</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	3,106	N/A	3,106	N/A
	Special Education - Homebound <sup>7</sup>	25,544	N/A	27,077	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	236,337	N/A	255,243	N/A
	Special Education in Jails <sup>7</sup>	11,031	N/A	11,733	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	89,029	N/A	97,470	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>384,028</b>	<b>0</b>	<b>413,611</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>16,720,689</b>	<b>8,891,615</b>	<b>17,059,726</b>	<b>8,997,535</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
069	PAGE	3,479	3,479	3,463	3,463

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3049				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	8,767,317	3,845,713	8,628,911	3,785,002
✓	<b>Textbooks</b>	152,640	66,954	151,938	66,646
	Sales Tax	2,655,328	N/A	2,777,299	N/A
✓	<b>Vocational Education</b>	324,074	142,152	322,546	141,482
✓	<b>Gifted Education</b>	91,894	40,308	91,471	40,123
✓	<b>Special Education</b>	1,201,975	527,237	1,191,496	522,640
✓	<b>Remedial Education</b>	133,015	58,346	132,388	58,071
✓	<b>VRS Retirement</b>	410,332	179,577	421,410	184,848
✓	<b>Social Security</b>	488,844	213,712	488,836	214,424
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	6,582	2,887	6,582	2,887
	<b>Enrollment Loss<sup>8</sup></b>	42,336	N/A	27,910	N/A
	Remedial Summer School <sup>7</sup>	103,542	N/A	98,365	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>14,377,879</b>	<b>5,076,887</b>	<b>14,339,152</b>	<b>5,016,124</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	527,808	231,519	528,919	232,006
	<b>At-Risk<sup>8</sup></b>	163,397	71,673	162,435	71,251
	K-3 Primary Class Size Reduction	293,413	128,703	295,528	129,631
	At-Risk Four-Year-Olds <sup>8</sup>	122,024	53,525	121,968	53,500
	Early Reading Intervention	52,358	22,966	52,358	22,966
	SOL Remediation	66,109	28,998	66,109	28,998
	School Construction Grants Program <sup>4</sup>	151,025	46,048	150,108	45,768
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	25,986	11,399	25,986	11,399
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
	<b>Subtotal - Incentive Accounts:</b>	<b>1,675,837</b>	<b>646,430</b>	<b>1,677,128</b>	<b>647,119</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	31,821	N/A	31,821	N/A
	Special Education - Homebound <sup>7</sup>	17,765	N/A	18,831	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	131,599	N/A	142,127	N/A
	Special Education in Jails <sup>7</sup>	23,881	N/A	25,402	N/A
	Adult Education <sup>6</sup>	2,880	N/A	2,880	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>229,636</b>	<b>0</b>	<b>242,751</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>16,283,352</b>	<b>5,723,317</b>	<b>16,259,031</b>	<b>5,663,243</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
070	PATRICK	2,554	2,554	2,531	2,531

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.2859				

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	6,797,537	2,721,490	6,696,648	2,681,098
✓	Textbooks	115,119	46,090	114,082	45,674
	Sales Tax	1,978,673	N/A	2,069,562	N/A
✓	Vocational Education	317,356	127,058	316,243	126,612
✓	Gifted Education	72,952	29,208	72,295	28,945
✓	Special Education	977,601	391,396	977,642	391,413
✓	Remedial Education	72,955	29,209	72,284	28,940
✓	VRS Retirement	322,446	128,948	334,316	133,848
✓	Social Security	384,476	153,676	388,579	155,573
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	13,524	5,415	13,524	5,415
	Enrollment Loss <sup>8</sup>	39,131	N/A	42,601	N/A
	Remedial Summer School <sup>7</sup>	129,709	N/A	131,609	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>11,221,479</b>	<b>3,632,488</b>	<b>11,229,385</b>	<b>3,597,517</b>

<b>II. Incentive Programs:</b>					
	Lottery	398,065	159,371	397,137	158,999
	At-Risk <sup>8</sup>	190,695	76,347	189,800	75,989
	K-3 Primary Class Size Reduction	187,674	75,138	185,960	74,452
	At-Risk Four-Year-Olds <sup>8</sup>	35,362	14,158	35,527	14,224
	Early Reading Intervention	46,370	18,565	44,515	17,822
	SOL Remediation	56,544	22,638	56,544	22,638
	School Construction Grants Program <sup>4</sup>	138,536	39,607	137,799	39,397
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	24,841	9,945	24,841	9,945
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,317,946</b>	<b>462,170</b>	<b>1,311,982</b>	<b>459,867</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	31,687	N/A	31,687	N/A
	Special Education - Homebound <sup>7</sup>	26,507	N/A	28,098	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	4,549	N/A	4,839	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>78,456</b>	<b>0</b>	<b>80,336</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>12,617,880</b>	<b>4,094,658</b>	<b>12,621,703</b>	<b>4,057,384</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
071	PITTSYLVANIA	9,187	9,187	9,272	9,272
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2694		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	24,086,716	8,881,688	24,108,102	8,889,574
✓	<b>Textbooks</b>	423,663	156,221	427,583	157,666
	Sales Tax	7,517,510	N/A	7,862,823	N/A
✓	<b>Vocational Education</b>	872,534	321,737	880,646	324,727
✓	<b>Gifted Education</b>	261,769	96,524	264,191	97,417
✓	<b>Special Education</b>	3,080,718	1,135,978	3,116,130	1,149,036
✓	<b>Remedial Education</b>	389,285	143,544	392,903	144,878
✓	<b>VRS Retirement</b>	1,127,107	416,786	1,171,028	431,803
✓	<b>Social Security</b>	1,344,084	497,635	1,360,558	501,690
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	44,970	16,582	48,429	17,858
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	296,229	N/A	305,391	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>39,444,585</b>	<b>11,666,694</b>	<b>39,937,784</b>	<b>11,714,649</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,464,966	540,189	1,488,478	548,858
	<b>At-Risk<sup>8</sup></b>	524,367	193,354	529,333	195,185
	K-3 Primary Class Size Reduction	771,075	284,325	761,723	280,876
	At-Risk Four-Year-Olds <sup>8</sup>	344,504	127,032	341,284	125,844
	Early Reading Intervention	113,860	41,985	115,757	42,684
	SOL Remediation	199,302	73,490	199,302	73,490
	School Construction Grants Program <sup>4</sup>	238,973	64,379	239,093	64,412
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	117,162	43,202	117,162	43,202
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	544,000	103,600	544,000	103,600
<b>Subtotal - Incentive Accounts:</b>		<b>4,341,785</b>	<b>1,471,555</b>	<b>4,359,708</b>	<b>1,478,152</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	58,525	N/A	58,525	N/A
	Special Education - Homebound <sup>7</sup>	125,466	N/A	132,994	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	11,372	N/A	12,096	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	31,488	N/A	34,457	N/A
	Alternative Education <sup>5,6,8</sup>	133,553	N/A	133,540	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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>423,388</b>	<b>0</b>	<b>434,596</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>44,209,758</b>	<b>13,138,250</b>	<b>44,732,088</b>	<b>13,192,802</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**

Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)  
Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
072	POWHATAN	4,297	4,297	4,550	4,550

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3787				

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	10,226,718	6,233,475	10,845,081	6,610,385
✓	Textbooks	168,513	102,714	178,435	108,761
	Sales Tax	3,072,894	N/A	3,214,046	N/A
✓	Vocational Education	130,814	79,735	138,528	84,437
✓	Gifted Education	101,450	61,836	107,423	65,477
✓	Special Education	1,241,394	756,665	1,311,775	799,564
✓	Remedial Education	69,411	42,308	73,505	44,803
✓	VRS Retirement	429,874	262,974	469,908	286,422
✓	Social Security	513,877	314,872	548,694	334,444
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	2,942	1,793	5,883	3,586
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	76,731	N/A	82,633	N/A
	Compensation Supplements	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>16,034,618</b>	<b>7,856,372</b>	<b>16,975,911</b>	<b>8,337,880</b>

<b>II. Incentive Programs:</b>					
	Lottery	582,694	355,169	621,158	378,613
	At-Risk <sup>8</sup>	33,651	20,511	35,591	21,694
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds <sup>8</sup>	11,297	6,886	14,112	8,602
	Early Reading Intervention	37,117	22,624	38,730	23,607
	SOL Remediation	23,636	14,407	25,652	15,636
	School Construction Grants Program <sup>4</sup>	152,639	57,804	155,330	58,823
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	26,545	16,180	28,249	17,219
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	232,000	41,200	232,000	41,200
	<b>Subtotal - Incentive Accounts:</b>	<b>1,115,296</b>	<b>534,781</b>	<b>1,166,539</b>	<b>565,394</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	17,412	N/A	17,412	N/A
	Special Education - Homebound <sup>7</sup>	34,541	N/A	36,613	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	5,880	N/A	6,436	N/A
	Alternative Education <sup>5,6,8</sup>	125,147	N/A	125,194	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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>194,795</b>	<b>0</b>	<b>197,470</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>17,344,709</b>	<b>8,391,153</b>	<b>18,339,920</b>	<b>8,903,273</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
073	PRINCE EDWARD	2,779	2,779	2,824	2,824
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2906		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	7,081,847	2,901,022	7,142,292	2,925,782
✓	Textbooks	124,436	50,974	126,451	51,800
	Sales Tax	2,380,457	N/A	2,489,802	N/A
✓	Vocational Education	134,057	54,915	138,241	56,629
✓	Gifted Education	76,885	31,496	78,130	32,006
✓	Special Education	1,165,111	477,278	1,194,079	489,145
✓	Remedial Education	226,714	92,871	230,401	94,382
✓	VRS Retirement	340,467	140,172	358,123	146,702
✓	Social Security	405,145	167,173	416,142	170,469
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	98,596	N/A	108,368	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>12,033,715</b>	<b>3,915,901</b>	<b>12,282,029</b>	<b>3,966,914</b>
<b>II. Incentive Programs:</b>					
	Lottery	430,283	176,262	440,195	180,322
	At-Risk <sup>8</sup>	410,733	168,253	417,346	170,962
	K-3 Primary Class Size Reduction	410,619	168,207	418,894	171,597
	At-Risk Four-Year-Olds <sup>8</sup>	135,708	55,592	138,802	56,859
	Early Reading Intervention	20,269	8,303	20,269	8,303
	SOL Remediation	105,858	43,364	105,858	43,364
	School Construction Grants Program <sup>4</sup>	140,715	40,892	140,845	40,930
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	28,467	11,661	28,467	11,661
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>1,818,511</b>	<b>698,134</b>	<b>1,846,535</b>	<b>709,598</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	34,678	N/A	34,678	N/A
	Special Education - Homebound <sup>7</sup>	7,837	N/A	8,307	N/A
	State-operated Programs <sup>6</sup>	152,953	N/A	162,975	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	70,505	N/A	74,997	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	27,130	N/A	29,702	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>308,552</b>	<b>0</b>	<b>326,109</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>14,160,778</b>	<b>4,614,035</b>	<b>14,454,673</b>	<b>4,676,513</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
074	PRINCE GEORGE	6,041	6,041	6,104	6,103

2004-2006 Composite Index:		FY 2005		FY 2006	
0.2507		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b> <sup>8</sup>	16,801,498	5,621,428	16,854,031	5,639,004
✓	<b>Textbooks</b>	285,714	95,594	288,646	96,575
	Sales Tax	4,486,044	N/A	4,692,108	N/A
✓	<b>Vocational Education</b>	239,914	80,270	242,388	81,098
✓	<b>Gifted Education</b>	176,534	59,065	178,346	59,671
✓	<b>Special Education</b>	1,507,381	504,338	1,532,073	512,599
✓	<b>Remedial Education</b>	212,754	71,183	214,948	71,917
✓	<b>VRS Retirement</b>	692,574	232,314	726,111	242,942
✓	<b>Social Security</b>	827,084	277,745	840,716	281,286
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	10,643	3,561	14,191	4,748
	<b>Enrollment Loss</b> <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	200,453	N/A	250,566	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>25,440,593</b>	<b>6,945,497</b>	<b>25,834,124</b>	<b>6,989,840</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	987,959	330,550	1,004,820	336,192
	<b>At-Risk</b> <sup>8</sup>	191,165	63,960	193,091	64,604
	K-3 Primary Class Size Reduction	406,461	135,993	411,607	137,715
	At-Risk Four-Year-Olds <sup>8</sup>	173,559	58,069	176,897	59,186
	Early Reading Intervention	46,710	15,628	48,656	16,279
	SOL Remediation	92,590	30,979	92,590	30,979
	School Construction Grants Program <sup>4</sup>	194,109	48,663	193,813	48,589
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	28,012	9,372	28,012	9,372
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	284,000	51,600	284,000	51,600
<b>Subtotal - Incentive Accounts:</b>		<b>2,412,424</b>	<b>744,815</b>	<b>2,441,345</b>	<b>754,516</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	36,611	N/A	36,611	N/A
	Special Education - Homebound <sup>7</sup>	26,650	N/A	28,249	N/A
	State-operated Programs <sup>6</sup>	229,429	N/A	244,462	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	73,916	N/A	78,626	N/A
	Adult Education <sup>6</sup>	4,501	N/A	4,501	N/A
	Foster Care <sup>7</sup>	18,623	N/A	20,389	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>413,064</b>	<b>0</b>	<b>436,171</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>28,266,081</b>	<b>7,690,312</b>	<b>28,711,640</b>	<b>7,744,356</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
075	PRINCE WILLIAM	64,654	63,986	67,629	66,931
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4086		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	150,479,780	103,966,923	157,329,055	108,699,107
✓	<b>Textbooks</b>	2,388,544	1,650,252	2,498,479	1,726,206
	Sales Tax	46,409,710	N/A	48,541,513	N/A
✓	<b>Vocational Education</b>	1,491,214	1,030,284	1,559,845	1,077,702
✓	<b>Gifted Education</b>	1,627,177	1,124,221	1,702,069	1,175,964
✓	<b>Special Education</b>	12,197,366	8,427,196	12,798,729	8,842,679
✓	<b>Remedial Education</b>	2,217,703	1,532,217	2,319,770	1,602,736
✓	<b>VRS Retirement</b>	6,223,488	4,282,552	6,704,435	4,632,114
✓	<b>Social Security</b>	7,396,420	5,080,429	7,769,257	5,367,802
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	2,527,606	1,746,330	3,028,848	2,092,640
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	1,502,558	N/A	1,706,840	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>234,461,566</b>	<b>128,840,405</b>	<b>245,958,840</b>	<b>135,216,950</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	8,259,247	5,706,338	8,697,571	6,009,177
	<b>At-Risk<sup>8</sup></b>	1,165,916	805,535	1,219,075	842,263
	K-3 Primary Class Size Reduction	2,117,304	1,462,852	2,214,429	1,529,956
	At-Risk Four-Year-Olds <sup>8</sup>	920,415	635,917	928,362	641,408
	Early Reading Intervention	1,240,139	856,816	1,152,401	796,197
	SOL Remediation	664,062	458,802	694,468	479,810
	School Construction Grants Program <sup>4</sup>	865,484	353,637	892,364	364,620
	ISAEF	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	488,978	337,836	511,481	353,384
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	2,026,000	394,800	2,026,000	394,800
<b>Subtotal - Incentive Accounts:</b>		<b>17,794,697</b>	<b>11,012,533</b>	<b>18,383,303</b>	<b>11,411,614</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	282,410	N/A	282,410	N/A
	Special Education - Homebound <sup>7</sup>	190,782	N/A	202,229	N/A
	State-operated Programs <sup>6</sup>	646,843	N/A	687,306	N/A
	Regional Tuition <sup>5,7</sup>	10,019,994	N/A	10,821,593	N/A
	Special Education in Jails <sup>7</sup>	94,386	N/A	100,400	N/A
	Adult Education <sup>6</sup>	18,900	N/A	18,900	N/A
	Foster Care <sup>7</sup>	383,136	N/A	419,218	N/A
	Alternative Education <sup>5,6,8</sup>	176,459	N/A	176,541	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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>12,494,344</b>	<b>0</b>	<b>13,390,031</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>264,750,607</b>	<b>139,852,938</b>	<b>277,732,174</b>	<b>146,628,565</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
077	PULASKI	4,793	4,793	4,734	4,735

2004-2006 Composite Index:		FY 2005		FY 2006	
0.3074		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	11,765,320	5,221,859	11,452,935	5,083,211
✓	Textbooks	209,535	92,999	207,000	91,874
	Sales Tax	4,066,505	N/A	4,253,297	N/A
✓	Vocational Education	461,400	204,785	459,057	203,745
✓	Gifted Education	129,466	57,461	127,899	56,766
✓	Special Education	1,470,505	652,661	1,459,144	647,619
✓	Remedial Education	215,763	95,763	213,133	94,596
✓	VRS Retirement	553,142	246,708	564,643	250,608
✓	Social Security	659,905	294,968	656,562	291,405
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	9,838	4,366	13,117	5,822
	Enrollment Loss <sup>8</sup>	116,858	N/A	98,211	N/A
	Remedial Summer School <sup>7</sup>	73,693	N/A	72,903	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>19,731,930</b>	<b>6,871,571</b>	<b>19,577,901</b>	<b>6,725,646</b>

<b>II. Incentive Programs:</b>					
	Lottery	724,543	321,577	720,596	319,826
	At-Risk <sup>8</sup>	262,268	116,404	258,940	114,927
	K-3 Primary Class Size Reduction	372,754	165,441	380,219	168,754
	At-Risk Four-Year-Olds <sup>8</sup>	85,185	37,808	79,064	35,091
	Early Reading Intervention	62,964	27,946	62,964	27,946
	SOL Remediation	96,611	42,879	94,467	41,928
	School Construction Grants Program <sup>4</sup>	170,555	52,429	168,780	51,883
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	49,885	22,141	48,086	21,342
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	362,000	67,200	362,000	67,200
<b>Subtotal - Incentive Accounts:</b>		<b>2,202,482</b>	<b>853,825</b>	<b>2,190,833</b>	<b>848,897</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	40,897	N/A	40,897	N/A
	Special Education - Homebound <sup>7</sup>	91,339	N/A	96,819	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	6,164	N/A	6,164	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	341,249	N/A	341,442	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>510,380</b>	<b>0</b>	<b>516,053</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>22,444,792</b>	<b>7,725,396</b>	<b>22,284,788</b>	<b>7,574,543</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
078	RAPPAHANNOCK	1,012	1,013	1,004	1,005

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.6905				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	1,128,783	2,518,335	1,103,522	2,461,978
✓	<b>Textbooks</b>	19,790	44,151	19,633	43,802
	Sales Tax	981,117	N/A	1,026,184	N/A
✓	<b>Vocational Education</b>	26,947	60,119	26,723	59,621
✓	<b>Gifted Education</b>	12,227	27,280	11,820	26,370
✓	<b>Special Education</b>	211,190	471,168	209,748	467,952
✓	<b>Remedial Education</b>	14,100	31,458	13,983	31,197
✓	<b>VRS Retirement</b>	56,328	126,537	57,894	129,161
✓	<b>Social Security</b>	67,019	151,013	67,230	149,994
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	1,465	3,268	1,465	3,268
	<b>Enrollment Loss<sup>8</sup></b>	6,350	N/A	2,635	N/A
	Remedial Summer School <sup>7</sup>	7,762	N/A	8,703	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>2,533,078</b>	<b>3,433,329</b>	<b>2,549,540</b>	<b>3,373,343</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	68,430	152,668	68,346	152,482
	<b>At-Risk<sup>8</sup></b>	5,127	11,438	5,078	11,329
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	4,823	10,760	4,823	10,760
	SOL Remediation	3,926	8,759	3,926	8,759
	School Construction Grants Program <sup>4</sup>	106,685	73,666	106,486	73,529
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	4,959	11,064	4,959	11,064
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	102,000	20,400	102,000	20,400
	<b>Subtotal - Incentive Accounts:</b>	<b>303,809</b>	<b>288,755</b>	<b>303,477</b>	<b>288,323</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,590	N/A	1,590	N/A
	Special Education - Homebound <sup>7</sup>	872	N/A	925	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	16,862	N/A	18,211	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	65,284	N/A	71,449	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>89,618</b>	<b>0</b>	<b>97,184</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>2,926,504</b>	<b>3,722,084</b>	<b>2,950,201</b>	<b>3,661,666</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
079	RICHMOND	1,228	1,228	1,222	1,222

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3421				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	3,472,903	1,805,868	3,429,623	1,783,362
✓	<b>Textbooks</b>	50,995	26,517	50,746	26,387
	Sales Tax	883,136	N/A	923,703	N/A
✓	<b>Vocational Education</b>	55,727	28,977	55,473	28,845
✓	<b>Gifted Education</b>	30,700	15,964	31,354	16,304
✓	<b>Special Education</b>	218,062	113,390	218,675	113,709
✓	<b>Remedial Education</b>	41,997	21,838	41,806	21,738
✓	<b>VRS Retirement</b>	124,321	64,697	127,881	66,496
✓	<b>Social Security</b>	148,268	77,187	148,792	77,371
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	18,690	9,719	24,920	12,958
	<b>Enrollment Loss<sup>8</sup></b>	1,980	N/A	11,789	N/A
	Remedial Summer School <sup>7</sup>	33,488	N/A	34,750	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>5,080,267</b>	<b>2,164,156</b>	<b>5,099,512</b>	<b>2,147,171</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	176,333	91,691	176,653	91,857
	<b>At-Risk<sup>8</sup></b>	68,497	35,618	68,152	35,438
	K-3 Primary Class Size Reduction	99,105	51,533	97,929	50,922
	At-Risk Four-Year-Olds <sup>8</sup>	23,109	12,016	23,127	12,026
	Early Reading Intervention	20,506	10,663	20,506	10,663
	SOL Remediation	22,993	11,956	22,993	11,956
	School Construction Grants Program <sup>4</sup>	116,953	40,010	116,744	39,938
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	1,709	889	1,709	889
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	25,600	154,000	25,600
	<b>Subtotal - Incentive Accounts:</b>	<b>691,064</b>	<b>279,975</b>	<b>689,672</b>	<b>279,289</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	10,722	N/A	10,722	N/A
	Special Education - Homebound <sup>7</sup>	5,112	N/A	5,418	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	8,529	N/A	9,072	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	25,777	N/A	28,216	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>56,919</b>	<b>0</b>	<b>60,207</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>5,828,250</b>	<b>2,444,131</b>	<b>5,849,391</b>	<b>2,426,459</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

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

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

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**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
080	ROANOKE	14,786	14,786	15,179	15,179

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3926				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	32,357,136	20,914,409	33,060,605	21,369,104
✓	<b>Textbooks</b>	566,882	366,411	581,949	376,149
	Sales Tax	11,748,411	N/A	12,288,068	N/A
✓	<b>Vocational Education</b>	790,345	510,849	811,357	524,430
✓	<b>Gifted Education</b>	341,279	220,589	350,350	226,452
✓	<b>Special Education</b>	4,742,073	3,065,094	4,868,143	3,146,580
✓	<b>Remedial Education</b>	251,474	162,543	258,159	166,864
✓	<b>VRS Retirement</b>	1,525,123	991,187	1,619,171	1,046,570
✓	<b>Social Security</b>	1,810,853	1,179,791	1,876,766	1,213,069
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	51,767	33,460	60,394	39,036
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	98,326	N/A	101,788	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>54,283,669</b>	<b>27,444,332</b>	<b>55,876,750</b>	<b>28,108,255</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,960,197	1,266,996	2,025,850	1,309,432
	<b>At-Risk<sup>8</sup></b>	106,171	68,625	108,883	70,378
	K-3 Primary Class Size Reduction	201,604	130,309	207,259	133,964
	At-Risk Four-Year-Olds <sup>8</sup>	122,865	79,415	125,479	81,105
	Early Reading Intervention	85,194	55,066	86,771	56,085
	SOL Remediation	78,995	51,059	80,877	52,276
	School Construction Grants Program <sup>4</sup>	283,335	111,237	286,113	112,328
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	87,585	56,612	90,829	58,708
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	830,000	155,600	830,000	155,600
	<b>Subtotal - Incentive Accounts:</b>	<b>3,771,663</b>	<b>1,974,919</b>	<b>3,857,778</b>	<b>2,029,876</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	172,966	N/A	172,966	N/A
	Special Education - Homebound <sup>7</sup>	44,882	N/A	47,574	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	973,783	N/A	1,051,686	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	8,392	N/A	8,392	N/A
	Foster Care <sup>7</sup>	337,524	N/A	369,444	N/A
	Alternative Education <sup>5,6,8</sup>	80,534	N/A	80,547	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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>1,683,089</b>	<b>0</b>	<b>1,795,618</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>59,738,422</b>	<b>29,419,251</b>	<b>61,530,146</b>	<b>30,138,131</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
081	ROCKBRIDGE	2,702	2,702	2,658	2,658

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.4516				

<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i> <sup>8</sup>	5,219,779	4,298,417	5,053,221	4,161,260
✓	<i>Textbooks</i>	93,530	77,020	92,007	75,766
	Sales Tax	2,262,092	N/A	2,366,000	N/A
✓	<i>Vocational Education</i>	198,543	163,498	195,303	160,829
✓	<i>Gifted Education</i>	56,308	46,368	55,391	45,613
✓	<i>Special Education</i>	697,865	574,683	685,017	564,102
✓	<i>Remedial Education</i>	60,748	50,025	59,757	49,209
✓	<i>VRS Retirement</i>	254,826	208,617	256,900	211,554
✓	<i>Social Security</i>	305,648	249,575	299,230	246,411
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	2,597	2,139	2,597	2,139
	<i>Enrollment Loss</i> <sup>8</sup>	43,470	N/A	37,640	N/A
	Remedial Summer School <sup>7</sup>	38,969	N/A	48,764	N/A
	<i>Compensation Supplements</i>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>9,234,375</b>	<b>5,670,343</b>	<b>9,151,827</b>	<b>5,516,883</b>

<b>II. Incentive Programs:</b>					
	<i>Lottery</i>	323,413	266,326	320,289	263,754
	<i>At-Risk</i> <sup>8</sup>	69,145	56,940	67,893	55,909
	K-3 Primary Class Size Reduction	115,935	95,471	115,765	95,331
	At-Risk Four-Year-Olds <sup>8</sup>	40,646	33,471	40,618	33,448
	Early Reading Intervention	21,366	17,595	19,942	16,422
	SOL Remediation	34,932	28,766	34,932	28,766
	School Construction Grants Program <sup>4</sup>	131,621	59,440	130,711	59,029
	ISAFP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	16,068	13,232	16,068	13,232
	Student Achievement Grants	0	0	0	0
	No Loss	493,800	406,638	579,576	477,273
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
	<b>Subtotal - Incentive Accounts:</b>	<b>1,520,643</b>	<b>1,029,478</b>	<b>1,599,511</b>	<b>1,094,763</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	48,978	N/A	48,978	N/A
	Special Education - Homebound <sup>7</sup>	24,861	N/A	26,353	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	2,843	N/A	3,024	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	3,964	N/A	4,339	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>95,318</b>	<b>0</b>	<b>97,365</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>10,850,336</b>	<b>6,699,821</b>	<b>10,848,703</b>	<b>6,611,646</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
082	ROCKINGHAM	10,885	10,885	10,925	10,925

2004-2006 Composite Index:		FY 2005		FY 2006	
0.3526		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	24,618,540	13,408,244	24,451,184	13,317,095
✓	Textbooks	444,803	242,258	446,438	243,148
	Sales Tax	9,682,280	N/A	10,127,030	N/A
✓	Vocational Education	500,352	272,512	502,181	273,508
✓	Gifted Education	267,784	145,846	268,768	146,382
✓	Special Education	2,727,269	1,485,380	2,730,168	1,486,959
✓	Remedial Education	295,983	161,204	297,065	161,793
✓	VRS Retirement	1,126,331	613,301	1,166,664	635,411
✓	Social Security	1,337,734	728,336	1,350,501	735,537
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	217,637	118,534	245,225	133,559
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	296,580	N/A	287,096	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>41,515,293</b>	<b>17,175,615</b>	<b>41,872,320</b>	<b>17,133,393</b>

<b>II. Incentive Programs:</b>					
	Lottery	1,538,067	837,693	1,554,116	846,434
	At-Risk <sup>8</sup>	249,702	135,998	250,658	136,518
	K-3 Primary Class Size Reduction	504,190	274,602	508,634	277,022
	At-Risk Four-Year-Olds <sup>8</sup>	190,117	103,545	190,160	103,569
	Early Reading Intervention	110,983	60,446	112,664	61,361
	SOL Remediation	127,252	69,307	127,252	69,307
	School Construction Grants Program <sup>4</sup>	247,439	87,247	246,035	86,752
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	60,554	32,980	60,554	32,980
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	570,000	114,000	570,000	114,000
<b>Subtotal - Incentive Accounts:</b>		<b>3,629,738</b>	<b>1,715,818</b>	<b>3,651,507</b>	<b>1,727,944</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	252,058	N/A	252,058	N/A
	Special Education - Homebound <sup>7</sup>	14,912	N/A	15,806	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	660,049	N/A	712,853	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	16,784	N/A	16,784	N/A
	Foster Care <sup>7</sup>	85,298	N/A	93,376	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,099,380</b>	<b>0</b>	<b>1,161,156</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>46,244,411</b>	<b>18,891,432</b>	<b>46,684,983</b>	<b>18,861,337</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
083	RUSSELL	3,915	3,915	3,886	3,886

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.2496				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	11,344,783	3,773,531	11,104,063	3,693,462
✓	<b>Textbooks</b>	185,435	61,680	184,061	61,223
	Sales Tax	3,477,309	N/A	3,637,037	N/A
✓	<b>Vocational Education</b>	355,448	118,230	344,112	114,459
✓	<b>Gifted Education</b>	114,575	38,110	113,726	37,828
✓	<b>Special Education</b>	1,636,238	544,250	1,586,415	527,678
✓	<b>Remedial Education</b>	138,067	45,924	134,145	44,620
✓	<b>VRS Retirement</b>	508,446	169,367	519,625	172,839
✓	<b>Social Security</b>	608,234	202,734	604,488	201,066
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	3,553	1,182
	<b>Enrollment Loss<sup>8</sup></b>	117,659	N/A	57,997	N/A
	Remedial Summer School <sup>7</sup>	47,677	N/A	45,294	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>18,533,871</b>	<b>4,953,827</b>	<b>18,334,516</b>	<b>4,854,357</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	641,208	213,280	640,745	213,126
	<b>At-Risk<sup>8</sup></b>	396,525	131,893	393,077	130,746
	K-3 Primary Class Size Reduction	396,143	131,766	389,419	129,530
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	56,524	18,801	56,524	18,801
	SOL Remediation	109,325	36,364	106,890	35,554
	School Construction Grants Program <sup>4</sup>	162,467	40,552	160,884	40,157
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	58,274	19,383	56,215	18,698
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	414,000	77,600	414,000	77,600
	<b>Subtotal - Incentive Accounts:</b>	<b>2,250,183</b>	<b>669,640</b>	<b>2,233,471</b>	<b>664,212</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	58,166	N/A	58,166	N/A
	Special Education - Homebound <sup>7</sup>	36,402	N/A	38,586	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	34,115	N/A	36,289	N/A
	Adult Education <sup>6</sup>	6,338	N/A	6,338	N/A
	Foster Care <sup>7</sup>	19,029	N/A	20,815	N/A
	Alternative Education <sup>5,6,8</sup>	576,584	N/A	576,948	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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>753,885</b>	<b>0</b>	<b>760,393</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>21,537,939</b>	<b>5,623,466</b>	<b>21,328,380</b>	<b>5,518,569</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
084	SCOTT	3,756	3,757	3,759	3,759

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.2115				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	11,082,583	2,972,690	10,990,337	2,947,947
✓	<b>Textbooks</b>	186,986	50,155	187,086	50,182
	Sales Tax	2,824,327	N/A	2,954,061	N/A
✓	<b>Vocational Education</b>	263,611	70,709	263,765	70,750
✓	<b>Gifted Education</b>	112,571	30,195	112,631	30,211
✓	<b>Special Education</b>	1,720,876	461,592	1,721,884	461,862
✓	<b>Remedial Education</b>	145,134	38,929	145,219	38,952
✓	<b>VRS Retirement</b>	513,182	138,414	530,527	142,304
✓	<b>Social Security</b>	611,599	165,365	616,479	165,358
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	3,733	1,001
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	154,010	N/A	192,662	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>17,614,879</b>	<b>3,928,050</b>	<b>17,718,384</b>	<b>3,908,568</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	646,572	173,431	651,273	174,692
	<b>At-Risk<sup>8</sup></b>	347,377	93,177	347,711	93,267
	K-3 Primary Class Size Reduction	432,784	116,086	432,784	116,086
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	3,543	950
	Early Reading Intervention	51,201	13,734	51,201	13,734
	SOL Remediation	99,991	26,821	99,991	26,821
	School Construction Grants Program <sup>4</sup>	161,649	34,189	161,382	34,132
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	103,343	27,720	103,343	27,720
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	440,000	82,800	440,000	82,800
	<b>Subtotal - Incentive Accounts:</b>	<b>2,290,776</b>	<b>567,957</b>	<b>2,299,087</b>	<b>570,201</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	40,274	N/A	40,274	N/A
	Special Education - Homebound <sup>7</sup>	24,272	N/A	25,728	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	3,412	N/A	3,629	N/A
	Adult Education <sup>6</sup>	5,300	N/A	5,300	N/A
	Foster Care <sup>7</sup>	9,539	N/A	10,436	N/A
	Alternative Education <sup>5,6,8</sup>	235,463	N/A	235,145	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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>341,090</b>	<b>0</b>	<b>343,343</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>20,246,745</b>	<b>4,496,007</b>	<b>20,360,814</b>	<b>4,478,769</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
085	SHENANDOAH	5,804	5,804	5,875	5,875

2004-2006 Composite Index:		FY 2005		FY 2006	
0.3678		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	13,401,385	7,796,630	13,465,707	7,834,051
✓	Textbooks	231,606	134,743	234,439	136,391
	Sales Tax	4,501,168	N/A	4,707,927	N/A
✓	Vocational Education	326,572	189,993	330,545	192,304
✓	Gifted Education	143,102	83,254	144,853	84,272
✓	Special Education	1,346,652	783,453	1,363,033	792,982
✓	Remedial Education	282,540	164,376	285,977	166,375
✓	VRS Retirement	585,302	341,658	612,222	356,177
✓	Social Security	697,903	407,986	712,404	414,460
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	47,893	27,863	53,880	31,346
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	198,675	N/A	196,994	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>21,762,798</b>	<b>9,929,954</b>	<b>22,107,981</b>	<b>10,008,359</b>

<b>II. Incentive Programs:</b>					
	Lottery	800,859	465,922	816,116	474,798
	At-Risk <sup>8</sup>	127,961	74,445	129,564	75,377
	K-3 Primary Class Size Reduction	279,247	162,460	284,012	165,232
	At-Risk Four-Year-Olds <sup>8</sup>	89,577	52,114	89,557	52,102
	Early Reading Intervention	59,115	34,392	59,115	34,392
	SOL Remediation	66,095	38,453	70,104	40,785
	School Construction Grants Program <sup>4</sup>	175,794	64,657	176,033	64,745
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	25,276	14,705	25,276	14,705
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	336,000	62,000	336,000	62,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,975,641</b>	<b>969,147</b>	<b>2,001,494</b>	<b>984,136</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	63,189	N/A	63,189	N/A
	Special Education - Homebound <sup>7</sup>	4,950	N/A	5,247	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	549,732	N/A	593,710	N/A
	Special Education in Jails <sup>7</sup>	910	N/A	968	N/A
	Adult Education <sup>6</sup>	2,071	N/A	2,071	N/A
	Foster Care <sup>7</sup>	65,873	N/A	72,125	N/A
	Alternative Education <sup>5,6,8</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</sup>	119,041	N/A	119,109	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>833,541</b>	<b>0</b>	<b>884,193</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>24,571,980</b>	<b>10,899,101</b>	<b>24,993,668</b>	<b>10,992,495</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
086	SMYTH	4,870	4,870	4,800	4,800
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2355		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	13,251,371	4,082,011	12,874,109	3,965,798
✓	<b>Textbooks</b>	235,003	72,391	231,625	71,351
	Sales Tax	4,130,948	N/A	4,320,701	N/A
✓	<b>Vocational Education</b>	599,434	184,652	590,818	181,998
✓	<b>Gifted Education</b>	145,201	44,729	143,114	44,086
✓	<b>Special Education</b>	2,215,299	682,411	2,187,127	673,732
✓	<b>Remedial Education</b>	215,945	66,521	212,841	65,565
✓	<b>VRS Retirement</b>	665,391	205,819	679,701	209,378
✓	<b>Social Security</b>	792,513	245,594	789,923	243,331
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	7,240	2,230	7,240	2,230
	<b>Enrollment Loss<sup>8</sup></b>	144,757	N/A	131,418	N/A
	Remedial Summer School <sup>7</sup>	145,168	N/A	137,909	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>22,548,270</b>	<b>5,586,358</b>	<b>22,306,526</b>	<b>5,457,469</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	812,607	250,319	806,321	248,383
	<b>At-Risk<sup>8</sup></b>	384,485	118,438	379,199	116,810
	K-3 Primary Class Size Reduction	489,218	150,701	485,536	149,567
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	57,586	17,739	57,586	17,739
	SOL Remediation	128,401	39,553	125,922	38,790
	School Construction Grants Program <sup>4</sup>	179,231	42,209	177,152	41,719
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	55,064	16,962	55,064	16,962
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	414,000	82,800	414,000	82,800
<b>Subtotal - Incentive Accounts:</b>		<b>2,544,168</b>	<b>718,722</b>	<b>2,524,356</b>	<b>712,770</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	92,803	N/A	92,803	N/A
	Special Education - Homebound <sup>7</sup>	18,100	N/A	19,186	N/A
	State-operated Programs <sup>6</sup>	610,604	N/A	648,112	N/A
	Regional Tuition <sup>5,7</sup>	259,889	N/A	280,680	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	11,961	N/A	11,961	N/A
	Foster Care <sup>7</sup>	38,740	N/A	42,410	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,064,481</b>	<b>0</b>	<b>1,127,535</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>26,156,919</b>	<b>6,305,080</b>	<b>25,958,417</b>	<b>6,170,239</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**

Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)  
Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
087	SOUTHAMPTON	2,888	2,888	2,966	2,966

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.2802				

<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i> <sup>8</sup>	7,372,365	2,869,876	7,538,113	2,934,398
✓	<i>Textbooks</i>	131,213	51,078	134,757	52,457
	Sales Tax	2,606,009	N/A	2,725,714	N/A
✓	<i>Vocational Education</i>	128,893	50,175	132,379	51,532
✓	<i>Gifted Education</i>	78,994	30,750	81,127	31,581
✓	<i>Special Education</i>	1,164,199	453,193	1,197,815	466,279
✓	<i>Remedial Education</i>	253,629	98,731	260,487	101,401
✓	<i>VRS Retirement</i>	351,749	137,347	372,794	145,119
✓	<i>Social Security</i>	418,399	163,597	432,440	168,338
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	<i>Enrollment Loss</i> <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	115,701	N/A	130,197	N/A
	<i>Compensation Supplements</i>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>12,621,151</b>	<b>3,854,748</b>	<b>13,005,823</b>	<b>3,951,105</b>

<b>II. Incentive Programs:</b>					
	<i>Lottery</i>	453,715	176,620	469,107	182,612
	<i>At-Risk</i> <sup>8</sup>	203,678	79,287	209,131	81,409
	K-3 Primary Class Size Reduction	193,976	75,510	193,976	75,510
	At-Risk Four-Year-Olds <sup>8</sup>	32,023	12,466	32,030	12,468
	Early Reading Intervention	29,914	11,645	29,914	11,645
	SOL Remediation	75,357	29,335	75,357	29,335
	School Construction Grants Program <sup>4</sup>	142,476	39,922	143,083	40,092
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	50,079	19,494	53,923	20,991
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
	<b>Subtotal - Incentive Accounts:</b>	<b>1,402,935</b>	<b>485,478</b>	<b>1,428,238</b>	<b>495,262</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	23,528	N/A	23,528	N/A
	Special Education - Homebound <sup>7</sup>	915	N/A	970	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	357,303	N/A	385,887	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,078	N/A	3,078	N/A
	Foster Care <sup>7</sup>	26,975	N/A	29,515	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>426,781</b>	<b>0</b>	<b>457,959</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>14,450,866</b>	<b>4,340,225</b>	<b>14,892,021</b>	<b>4,446,367</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**

Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)  
Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
088	SPOTSYLVANIA	22,636	22,636	23,470	23,469

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3573				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	52,652,276	29,271,290	54,474,402	30,284,275
✓	<b>Textbooks</b>	918,280	510,505	952,072	529,291
	Sales Tax	17,098,522	N/A	17,883,933	N/A
✓	<b>Vocational Education</b>	727,418	404,397	754,199	419,286
✓	<b>Gifted Education</b>	552,830	307,338	573,174	318,648
✓	<b>Special Education</b>	5,397,438	3,000,629	5,596,155	3,111,104
✓	<b>Remedial Education</b>	712,869	396,310	739,115	410,900
✓	<b>VRS Retirement</b>	2,282,966	1,268,444	2,436,304	1,354,429
✓	<b>Social Security</b>	2,718,086	1,509,810	2,827,315	1,571,807
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	106,507	59,211	121,722	67,670
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	196,113	N/A	194,892	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>83,363,305</b>	<b>36,727,934</b>	<b>86,553,283</b>	<b>38,067,410</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	3,175,281	1,765,253	3,314,303	1,842,540
	<b>At-Risk<sup>8</sup></b>	283,276	157,483	293,624	163,236
	K-3 Primary Class Size Reduction	592,862	329,593	625,679	347,837
	At-Risk Four-Year-Olds <sup>8</sup>	115,272	64,084	129,300	71,883
	Early Reading Intervention	247,064	137,352	257,080	142,920
	SOL Remediation	175,229	97,416	183,379	101,947
	School Construction Grants Program <sup>4</sup>	395,213	141,210	401,478	143,448
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	230,065	127,901	236,929	131,717
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	856,000	166,000	856,000	166,000
	<b>Subtotal - Incentive Accounts:</b>	<b>6,101,696</b>	<b>2,986,292</b>	<b>6,329,206</b>	<b>3,111,529</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	149,898	N/A	149,898	N/A
	Special Education - Homebound <sup>7</sup>	61,405	N/A	65,089	N/A
	State-operated Programs <sup>6</sup>	723,320	N/A	768,793	N/A
	Regional Tuition <sup>5,7</sup>	17,366	N/A	18,755	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	4,640	N/A	4,640	N/A
	Foster Care <sup>7</sup>	240,757	N/A	263,508	N/A
	Alternative Education <sup>5,6,8</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</sup>	537,223	N/A	571,684	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>1,839,907</b>	<b>0</b>	<b>1,947,666</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>91,304,907</b>	<b>39,714,226</b>	<b>94,830,155</b>	<b>41,178,939</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**

Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)  
Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
089	STAFFORD	25,600	25,601	26,700	26,701

2004-2006 Composite Index:		FY 2005		FY 2006	
0.3274		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	61,741,020	30,053,539	64,321,635	31,309,699
✓	Textbooks	1,086,878	529,057	1,133,578	551,789
	Sales Tax	18,186,825	N/A	19,022,226	N/A
✓	Vocational Education	757,626	368,788	790,168	384,628
✓	Gifted Education	654,331	318,507	682,446	332,192
✓	Special Education	4,098,065	1,994,806	4,274,088	2,080,488
✓	Remedial Education	602,657	293,354	628,542	305,954
✓	VRS Retirement	2,532,658	1,233,468	2,720,410	1,324,208
✓	Social Security	3,024,940	1,473,572	3,167,847	1,542,005
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	117,831	57,356	136,939	66,657
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	588,619	N/A	612,133	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>93,391,450</b>	<b>36,322,447</b>	<b>97,490,012</b>	<b>37,897,621</b>

<b>II. Incentive Programs:</b>					
	Lottery	3,758,270	1,829,405	3,946,151	1,920,859
	At-Risk <sup>8</sup>	259,312	126,225	270,371	131,608
	K-3 Primary Class Size Reduction	591,073	287,715	626,587	305,002
	At-Risk Four-Year-Olds <sup>8</sup>	28,895	14,065	31,769	15,464
	Early Reading Intervention	223,617	108,850	232,352	113,101
	SOL Remediation	179,117	87,188	185,466	90,279
	School Construction Grants Program <sup>4</sup>	447,077	146,373	456,829	149,566
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	158,052	76,935	163,489	79,581
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	700,000	134,800	700,000	134,800
<b>Subtotal - Incentive Accounts:</b>		<b>6,376,847</b>	<b>2,811,555</b>	<b>6,644,448</b>	<b>2,940,261</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	109,728	N/A	109,728	N/A
	Special Education - Homebound <sup>7</sup>	117,447	N/A	124,493	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	102,281	N/A	110,464	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	69,894	N/A	76,506	N/A
	Alternative Education <sup>5,6,8</sup>	181,188	N/A	181,239	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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>699,213</b>	<b>0</b>	<b>721,105</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>100,467,510</b>	<b>39,134,002</b>	<b>104,855,566</b>	<b>40,837,882</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
090	SURRY	1,053	1,053	1,029	1,029

2004-2006 Composite Index:		FY 2005		FY 2006	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	844,741	3,378,966	814,126	3,256,503
✓	Textbooks	13,293	53,172	12,990	51,960
	Sales Tax	766,744	N/A	801,964	N/A
✓	Vocational Education	44,871	179,482	43,827	175,308
✓	Gifted Education	8,003	32,011	7,820	31,282
✓	Special Education	196,756	787,026	192,180	768,719
✓	Remedial Education	12,218	48,873	11,934	47,736
✓	VRS Retirement	43,028	172,112	43,508	174,033
✓	Social Security	51,254	205,015	50,519	202,076
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	7,459	N/A	5,695	N/A
	Remedial Summer School <sup>7</sup>	12,635	N/A	14,668	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>2,001,002</b>	<b>4,856,658</b>	<b>1,999,231</b>	<b>4,707,617</b>

<b>II. Incentive Programs:</b>					
	Lottery	45,966	183,862	45,220	180,882
	At-Risk <sup>8</sup>	34,899	139,596	34,090	136,360
	K-3 Primary Class Size Reduction	33,929	135,716	33,003	132,012
	At-Risk Four-Year-Olds <sup>8</sup>	18,009	72,036	17,047	68,188
	Early Reading Intervention	2,078	8,312	2,078	8,312
	SOL Remediation	8,906	35,624	8,906	35,624
	School Construction Grants Program <sup>4</sup>	104,547	83,638	104,373	83,498
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	3,204	12,816	3,204	12,816
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>387,397</b>	<b>697,200</b>	<b>383,780</b>	<b>683,292</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,549	N/A	1,549	N/A
	Special Education - Homebound <sup>7</sup>	1,168	N/A	1,238	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,280	N/A	2,280	N/A
	Foster Care <sup>7</sup>	23,545	N/A	25,770	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>36,069</b>	<b>0</b>	<b>38,363</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>2,424,468</b>	<b>5,553,857</b>	<b>2,421,374</b>	<b>5,390,909</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
091	SUSSEX	1,333	1,333	1,308	1,308
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2961		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	3,596,266	1,512,792	3,489,047	1,467,690
✓	<b>Textbooks</b>	59,225	24,914	58,115	24,446
	Sales Tax	974,541	N/A	1,019,306	N/A
✓	<b>Vocational Education</b>	59,131	24,874	58,009	24,402
✓	<b>Gifted Education</b>	35,655	14,999	34,987	14,717
✓	<b>Special Education</b>	594,121	249,921	581,928	244,792
✓	<b>Remedial Education</b>	107,937	45,404	105,889	44,543
✓	<b>VRS Retirement</b>	164,383	69,223	166,913	70,212
✓	<b>Social Security</b>	195,656	82,432	193,655	81,462
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	9,998	4,206	13,331	5,608
	<b>Enrollment Loss<sup>8</sup></b>	45,326	N/A	46,673	N/A
	Remedial Summer School <sup>7</sup>	64,035	N/A	60,833	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>5,906,274</b>	<b>2,028,764</b>	<b>5,828,686</b>	<b>1,977,871</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	204,793	86,148	202,306	85,101
	<b>At-Risk<sup>8</sup></b>	223,868	94,171	219,998	92,544
	K-3 Primary Class Size Reduction	171,750	72,248	168,094	70,710
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	25,596	10,767	25,596	10,767
	SOL Remediation	51,173	21,526	51,173	21,526
	School Construction Grants Program <sup>4</sup>	120,012	35,536	119,459	35,372
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	24,384	10,257	22,555	9,488
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,009,435</b>	<b>366,653</b>	<b>997,040</b>	<b>361,508</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	20,324	N/A	20,324	N/A
	Special Education - Homebound <sup>7</sup>	2,753	N/A	2,918	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	2,274	N/A	2,419	N/A
	Adult Education <sup>6</sup>	2,290	N/A	2,290	N/A
	Foster Care <sup>7</sup>	1,445	N/A	1,582	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>37,120</b>	<b>0</b>	<b>37,567</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>6,952,828</b>	<b>2,395,417</b>	<b>6,863,293</b>	<b>2,339,379</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**

Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)  
Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
092	TAZEWELL	6,923	6,923	6,911	6,911
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2626		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	18,208,130	6,484,208	17,983,565	6,404,237
✓	<b>Textbooks</b>	322,229	114,751	321,670	114,552
	Sales Tax	5,490,834	N/A	5,743,052	N/A
✓	<b>Vocational Education</b>	872,946	310,870	871,471	310,345
✓	<b>Gifted Education</b>	193,991	69,083	193,655	68,963
✓	<b>Special Education</b>	2,399,325	854,438	2,395,270	852,994
✓	<b>Remedial Education</b>	245,037	87,262	244,623	87,114
✓	<b>VRS Retirement</b>	871,550	310,835	897,056	319,456
✓	<b>Social Security</b>	1,037,368	370,220	1,039,769	370,279
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	<b>Enrollment Loss<sup>8</sup></b>	55,230	N/A	21,857	N/A
	Remedial Summer School <sup>7</sup>	186,607	N/A	177,277	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>29,883,247</b>	<b>8,601,667</b>	<b>29,889,265</b>	<b>8,527,940</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,114,222	396,792	1,119,782	398,772
	<b>At-Risk<sup>8</sup></b>	638,639	227,430	637,667	227,083
	K-3 Primary Class Size Reduction	855,420	304,629	855,420	304,629
	At-Risk Four-Year-Olds <sup>8</sup>	215,401	76,708	215,401	76,708
	Early Reading Intervention	91,935	32,740	90,020	32,058
	SOL Remediation	198,550	70,707	198,550	70,707
	School Construction Grants Program <sup>4</sup>	207,436	54,473	205,791	54,041
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	108,245	38,548	108,245	38,548
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	492,000	98,400	492,000	98,400
<b>Subtotal - Incentive Accounts:</b>		<b>3,945,424</b>	<b>1,300,425</b>	<b>3,946,452</b>	<b>1,300,945</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	63,287	N/A	63,287	N/A
	Special Education - Homebound <sup>7</sup>	97,321	N/A	103,160	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	7,960	N/A	8,467	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>210,804</b>	<b>0</b>	<b>217,150</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>34,039,475</b>	<b>9,902,093</b>	<b>34,052,867</b>	<b>9,828,886</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
093	WARREN	5,095	5,095	5,126	5,126

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3704				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	11,280,628	6,636,507	11,243,696	6,614,779
✓	<b>Textbooks</b>	202,477	119,119	203,709	119,844
	Sales Tax	4,078,999	N/A	4,266,365	N/A
✓	<b>Vocational Education</b>	144,349	84,922	145,218	85,434
✓	<b>Gifted Education</b>	121,897	71,713	122,639	72,149
✓	<b>Special Education</b>	1,283,100	754,860	1,290,831	759,409
✓	<b>Remedial Education</b>	218,127	128,326	219,441	129,100
✓	<b>VRS Retirement</b>	509,868	300,504	529,015	311,225
✓	<b>Social Security</b>	606,318	357,639	612,883	360,565
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	44,715	26,306	62,602	36,829
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	48,412	N/A	45,991	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>18,538,890</b>	<b>8,479,897</b>	<b>18,742,390</b>	<b>8,489,334</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	700,137	411,898	709,141	417,195
	<b>At-Risk<sup>8</sup></b>	118,215	69,547	118,941	69,974
	K-3 Primary Class Size Reduction	311,404	183,202	316,760	186,353
	At-Risk Four-Year-Olds <sup>8</sup>	95,134	55,968	95,112	55,955
	Early Reading Intervention	67,048	39,445	67,048	39,445
	SOL Remediation	59,880	35,228	59,880	35,228
	School Construction Grants Program <sup>4</sup>	166,972	61,846	166,479	61,664
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	50,437	29,673	50,437	29,673
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
	<b>Subtotal - Incentive Accounts:</b>	<b>1,842,944</b>	<b>938,407</b>	<b>1,857,515</b>	<b>947,087</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	5,922	N/A	5,922	N/A
	Special Education - Homebound <sup>7</sup>	12,948	N/A	13,725	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	5,125	N/A	5,535	N/A
	Special Education in Jails <sup>7</sup>	22,744	N/A	24,193	N/A
	Adult Education <sup>6</sup>	2,125	N/A	2,125	N/A
	Foster Care <sup>7</sup>	15,206	N/A	16,644	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>87,266</b>	<b>0</b>	<b>91,340</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>20,469,100</b>	<b>9,418,304</b>	<b>20,691,245</b>	<b>9,436,421</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
094	WASHINGTON	7,160	7,160	7,163	7,163

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3489				

<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i> <sup>8</sup>	16,542,088	8,864,283	16,397,848	8,786,990
✓	<i>Textbooks</i>	294,258	157,682	294,381	157,748
	Sales Tax	4,943,723	N/A	5,170,810	N/A
✓	<i>Vocational Education</i>	559,433	299,779	559,636	299,888
✓	<i>Gifted Education</i>	177,151	94,929	181,889	97,468
✓	<i>Special Education</i>	1,282,034	686,994	1,282,499	687,243
✓	<i>Remedial Education</i>	247,083	132,402	247,173	132,450
✓	<i>VRS Retirement</i>	723,387	387,590	746,186	399,853
✓	<i>Social Security</i>	862,869	462,299	867,442	464,830
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	6,166	3,304	9,248	4,956
	<i>Enrollment Loss</i> <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	152,409	N/A	190,512	N/A
	<i>Compensation Supplements</i>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>25,790,601</b>	<b>11,089,262</b>	<b>25,947,624</b>	<b>11,031,425</b>

<b>II. Incentive Programs:</b>					
	<i>Lottery</i>	1,017,501	545,241	1,024,783	549,143
	<i>At-Risk</i> <sup>8</sup>	347,287	186,098	347,375	186,145
	K-3 Primary Class Size Reduction	544,094	291,560	539,015	288,838
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	23,676	12,687	23,676	12,687
	SOL Remediation	134,314	71,974	134,314	71,974
	School Construction Grants Program <sup>4</sup>	197,671	68,967	196,611	68,598
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	69,545	37,267	69,545	37,267
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	518,000	98,400	518,000	98,400
<b>Subtotal - Incentive Accounts:</b>		<b>2,875,664</b>	<b>1,312,193</b>	<b>2,876,895</b>	<b>1,313,051</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	74,226	N/A	74,226	N/A
	Special Education - Homebound <sup>7</sup>	67,758	N/A	71,824	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	165,434	N/A	178,669	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	4,200	N/A	4,200	N/A
	Foster Care <sup>7</sup>	128,375	N/A	140,516	N/A
	Alternative Education <sup>5,6,8</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</sup>	419,627	N/A	427,718	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>904,051</b>	<b>0</b>	<b>941,584</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>29,570,316</b>	<b>12,401,455</b>	<b>29,766,103</b>	<b>12,344,476</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
095	WESTMORELAND	1,971	1,971	1,979	1,979

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3801				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	4,547,727	2,788,500	4,526,337	2,775,384
✓	<b>Textbooks</b>	77,121	47,288	77,434	47,480
	Sales Tax	1,676,841	N/A	1,753,866	N/A
✓	<b>Vocational Education</b>	39,096	23,972	39,249	24,066
✓	<b>Gifted Education</b>	47,651	29,218	47,845	29,336
✓	<b>Special Education</b>	426,395	261,450	431,740	264,727
✓	<b>Remedial Education</b>	133,172	81,656	133,692	81,975
✓	<b>VRS Retirement</b>	190,282	116,464	198,570	121,755
✓	<b>Social Security</b>	227,638	139,219	230,557	141,369
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	26,416	16,197	29,351	17,997
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	60,775	N/A	68,784	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>7,453,114</b>	<b>3,503,964</b>	<b>7,537,425</b>	<b>3,504,090</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	266,675	163,515	269,561	165,285
	<b>At-Risk<sup>8</sup></b>	200,519	122,951	201,596	123,611
	K-3 Primary Class Size Reduction	191,991	117,722	188,912	115,834
	At-Risk Four-Year-Olds <sup>8</sup>	34,016	20,857	36,875	22,610
	Early Reading Intervention	28,982	17,771	28,982	17,771
	SOL Remediation	53,108	32,564	53,108	32,564
	School Construction Grants Program <sup>4</sup>	125,230	47,600	125,323	47,635
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	28,186	17,283	28,186	17,283
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	180,000	30,800	180,000	30,800
	<b>Subtotal - Incentive Accounts:</b>	<b>1,116,566</b>	<b>571,063</b>	<b>1,120,402</b>	<b>573,393</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	10,225	N/A	10,225	N/A
	Special Education - Homebound <sup>7</sup>	10,908	N/A	11,562	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</sup>	110,816	N/A	110,759	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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>144,944</b>	<b>0</b>	<b>145,541</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>8,714,624</b>	<b>4,075,027</b>	<b>8,803,368</b>	<b>4,077,483</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
096	WISE	6,548	6,548	6,469	6,468

0.2062	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	17,752,836	4,611,533	17,294,014	4,492,348
✓	Textbooks	328,085	85,224	324,077	84,183
	Sales Tax	5,240,951	N/A	5,481,692	N/A
✓	Vocational Education	779,706	202,539	765,093	198,743
✓	Gifted Education	202,714	52,658	200,238	52,014
✓	Special Education	2,261,148	587,363	2,223,392	577,555
✓	Remedial Education	233,912	60,762	231,068	60,023
✓	VRS Retirement	870,709	226,804	889,149	230,968
✓	Social Security	1,037,527	270,587	1,033,057	268,351
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	7,517	1,953	7,517	1,953
	Enrollment Loss <sup>8</sup>	153,714	N/A	149,744	N/A
	Remedial Summer School <sup>7</sup>	118,546	N/A	135,438	N/A
	Compensation Supplements	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>28,987,365</b>	<b>6,099,422</b>	<b>28,734,479</b>	<b>5,966,138</b>

<b>II. Incentive Programs:</b>					
	Lottery	1,134,472	294,694	1,128,159	293,054
	At-Risk <sup>8</sup>	688,007	178,719	679,591	176,533
	K-3 Primary Class Size Reduction	833,045	216,394	814,522	211,583
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	82,473	21,423	82,473	21,423
	SOL Remediation	213,737	55,521	211,278	54,882
	School Construction Grants Program <sup>4</sup>	210,265	43,357	207,718	42,831
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	82,726	21,489	80,548	20,923
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	518,000	98,400	518,000	98,400
	<b>Subtotal - Incentive Accounts:</b>	<b>3,786,301</b>	<b>929,998</b>	<b>3,745,865</b>	<b>919,630</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	110,515	N/A	110,515	N/A
	Special Education - Homebound <sup>7</sup>	37,970	N/A	40,248	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	2,843	N/A	3,024	N/A
	Adult Education <sup>6</sup>	8,813	N/A	8,813	N/A
	Foster Care <sup>7</sup>	20,077	N/A	21,986	N/A
	Alternative Education <sup>5,6,8</sup>	225,713	N/A	225,584	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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>897,756</b>	<b>0</b>	<b>901,995</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>33,671,422</b>	<b>7,029,420</b>	<b>33,382,339</b>	<b>6,885,769</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
097	WYTHE	4,226	4,226	4,171	4,170

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3017				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	10,330,414	4,463,248	10,058,186	4,345,632
✓	<b>Textbooks</b>	186,268	80,477	183,800	79,411
	Sales Tax	3,415,496	N/A	3,572,385	N/A
✓	<b>Vocational Education</b>	389,553	168,306	384,418	166,088
✓	<b>Gifted Education</b>	112,139	48,449	110,653	47,807
✓	<b>Special Education</b>	1,156,853	499,817	1,141,606	493,230
✓	<b>Remedial Education</b>	265,604	114,754	262,103	113,242
✓	<b>VRS Retirement</b>	489,250	211,980	498,494	215,374
✓	<b>Social Security</b>	581,622	252,325	579,873	250,533
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	3,306	1,428	3,306	1,428
	<b>Enrollment Loss<sup>8</sup></b>	78,697	N/A	94,550	N/A
	Remedial Summer School <sup>7</sup>	88,628	N/A	104,549	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>17,097,830</b>	<b>5,840,785</b>	<b>16,993,923</b>	<b>5,712,745</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	644,089	278,278	639,834	276,440
	<b>At-Risk<sup>8</sup></b>	227,140	98,136	224,265	96,894
	K-3 Primary Class Size Reduction	375,862	162,391	373,336	161,300
	At-Risk Four-Year-Olds <sup>8</sup>	144,425	62,399	147,503	63,729
	Early Reading Intervention	76,178	32,913	74,364	32,129
	SOL Remediation	88,556	38,261	86,290	37,282
	School Construction Grants Program <sup>4</sup>	162,509	49,029	161,154	48,620
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	57,754	24,953	55,940	24,169
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	414,000	77,600	414,000	77,600
	<b>Subtotal - Incentive Accounts:</b>	<b>2,206,230</b>	<b>823,958</b>	<b>2,192,403</b>	<b>818,161</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	45,846	N/A	45,846	N/A
	Special Education - Homebound <sup>7</sup>	66,884	N/A	70,897	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	33,376	N/A	36,046	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	36,548	N/A	39,999	N/A
	Alternative Education <sup>5,6,8</sup>	86,733	N/A	86,680	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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>293,724</b>	<b>0</b>	<b>303,806</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>19,597,784</b>	<b>6,664,743</b>	<b>19,490,131</b>	<b>6,530,905</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
098	YORK	12,705	12,705	12,984	12,984

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3548				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	30,241,170	16,629,831	30,751,941	16,910,708
✓	<b>Textbooks</b>	517,411	284,528	528,774	290,776
	Sales Tax	8,828,735	N/A	9,234,277	N/A
✓	<b>Vocational Education</b>	278,707	153,263	284,836	156,633
✓	<b>Gifted Education</b>	311,496	171,294	318,337	175,055
✓	<b>Special Education</b>	1,811,596	996,209	1,851,435	1,018,117
✓	<b>Remedial Education</b>	221,326	121,709	226,193	124,385
✓	<b>VRS Retirement</b>	1,199,098	663,320	1,262,704	694,369
✓	<b>Social Security</b>	1,433,363	794,971	1,471,761	809,331
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	42,769	23,519	45,823	25,198
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	84,341	N/A	99,787	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>44,970,012</b>	<b>19,838,644</b>	<b>46,075,868</b>	<b>20,204,574</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,789,135	983,858	1,840,739	1,012,235
	<b>At-Risk<sup>8</sup></b>	80,060	44,026	81,787	44,975
	K-3 Primary Class Size Reduction	140,738	77,393	146,487	80,554
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	78,765	43,313	80,440	44,235
	SOL Remediation	65,550	36,046	67,549	37,146
	School Construction Grants Program <sup>4</sup>	268,457	95,249	269,866	95,748
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	77,577	42,660	79,252	43,581
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	544,000	108,800	544,000	108,800
	<b>Subtotal - Incentive Accounts:</b>	<b>3,059,999</b>	<b>1,431,345</b>	<b>3,125,837</b>	<b>1,467,275</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	40,386	N/A	40,386	N/A
	Special Education - Homebound <sup>7</sup>	16,051	N/A	17,014	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	285,155	N/A	307,967	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,712	N/A	3,712	N/A
	Foster Care <sup>7</sup>	35,582	N/A	38,951	N/A
	Alternative Education <sup>5,6,8</sup>	128,631	N/A	128,717	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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>558,485</b>	<b>0</b>	<b>585,715</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>48,588,496</b>	<b>21,269,989</b>	<b>49,787,421</b>	<b>21,671,849</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
101	ALEXANDRIA CITY	10,540	10,540	10,401	10,401

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.8000				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	7,609,108	30,436,431	7,400,182	29,600,726
✓	<b>Textbooks</b>	133,057	532,228	131,302	525,209
	Sales Tax	9,182,515	N/A	9,604,309	N/A
✓	<b>Vocational Education</b>	164,424	657,696	162,252	649,010
✓	<b>Gifted Education</b>	88,536	354,144	87,368	349,474
✓	<b>Special Education</b>	1,131,996	4,527,984	1,119,126	4,476,504
✓	<b>Remedial Education</b>	158,100	632,400	156,012	624,048
✓	<b>VRS Retirement</b>	382,706	1,530,825	389,431	1,557,723
✓	<b>Social Security</b>	455,984	1,823,937	451,906	1,807,625
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	308,013	1,232,052	347,290	1,389,160
	<b>Enrollment Loss<sup>8</sup></b>	30,324	N/A	29,649	N/A
	Remedial Summer School <sup>7</sup>	190,000	N/A	187,492	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>19,834,763</b>	<b>41,727,697</b>	<b>20,066,319</b>	<b>40,979,479</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	460,092	1,840,368	457,082	1,828,329
	<b>At-Risk<sup>8</sup></b>	303,321	1,213,284	299,339	1,197,356
	K-3 Primary Class Size Reduction	419,486	1,677,944	418,599	1,674,396
	At-Risk Four-Year-Olds <sup>8</sup>	388,937	1,555,748	398,795	1,595,180
	Early Reading Intervention	63,337	253,348	62,766	251,064
	SOL Remediation	82,937	331,748	81,564	326,256
	School Construction Grants Program <sup>4</sup>	144,760	115,808	143,684	114,947
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	32,216	128,864	31,645	126,580
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	466,000	93,200	466,000	93,200
	<b>Subtotal - Incentive Accounts:</b>	<b>2,392,520</b>	<b>7,210,312</b>	<b>2,390,908</b>	<b>7,207,309</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	64,864	N/A	64,864	N/A
	Special Education - Homebound <sup>7</sup>	21,430	N/A	22,716	N/A
	State-operated Programs <sup>6</sup>	646,843	N/A	768,793	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	97,911	N/A	104,149	N/A
	Adult Education <sup>6</sup>	63,349	N/A	63,349	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>950,866</b>	<b>0</b>	<b>1,080,341</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>23,178,150</b>	<b>48,938,009</b>	<b>23,537,568</b>	<b>48,186,788</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
102	BRISTOL CITY	2,349	2,349	2,339	2,339

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3496				

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	5,255,049	2,824,670	5,173,835	2,781,016
✓	Textbooks	96,434	51,835	96,024	51,614
	Sales Tax	1,849,129	N/A	1,934,067	N/A
✓	Vocational Education	149,743	80,489	149,099	80,143
✓	Gifted Education	58,056	31,206	57,809	31,073
✓	Special Education	1,051,253	565,065	1,046,734	562,636
✓	Remedial Education	82,511	44,351	82,156	44,160
✓	VRS Retirement	277,239	149,971	284,582	152,967
✓	Social Security	331,828	180,006	331,759	178,326
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	6,159	3,311	6,159	3,311
	Enrollment Loss <sup>8</sup>	12,527	N/A	15,484	N/A
	Remedial Summer School <sup>7</sup>	60,552	N/A	67,967	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>9,230,480</b>	<b>3,930,903</b>	<b>9,245,675</b>	<b>3,885,245</b>

<b>II. Incentive Programs:</b>					
	Lottery	333,455	179,237	334,272	179,676
	At-Risk <sup>8</sup>	196,055	105,383	195,250	104,950
	K-3 Primary Class Size Reduction	164,859	88,614	164,859	88,614
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	16,893	9,080	16,893	9,080
	SOL Remediation	63,969	34,384	63,969	34,384
	School Construction Grants Program <sup>4</sup>	132,124	46,191	131,665	46,030
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	31,262	16,804	31,262	16,804
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	258,000	46,400	258,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,204,476</b>	<b>526,093</b>	<b>1,204,029</b>	<b>525,939</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	26,041	N/A	26,041	N/A
	Special Education - Homebound <sup>7</sup>	29,171	N/A	30,921	N/A
	State-operated Programs <sup>6</sup>	613,011	N/A	653,098	N/A
	Regional Tuition <sup>5,7</sup>	154,151	N/A	166,483	N/A
	Special Education in Jails <sup>7</sup>	17,058	N/A	18,145	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	44,823	N/A	49,050	N/A
	Alternative Education <sup>5,6,8</sup>	86,427	N/A	86,428	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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>984,972</b>	<b>0</b>	<b>1,044,457</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>11,419,927</b>	<b>4,456,996</b>	<b>11,494,161</b>	<b>4,411,184</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
103	BUENA VISTA CITY	1,114	1,114	1,118	1,118

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.2322				

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	3,218,873	973,460	3,209,826	970,724
✓	Textbooks	53,988	16,327	54,182	16,386
	Sales Tax	844,997	N/A	883,811	N/A
✓	Vocational Education	139,469	42,178	139,932	42,319
✓	Gifted Education	32,503	9,829	32,619	9,865
✓	Special Education	673,386	203,647	676,480	204,583
✓	Remedial Education	22,247	6,728	22,320	6,750
✓	VRS Retirement	164,399	49,791	170,771	51,645
✓	Social Security	196,324	59,499	199,089	60,209
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	3,635	1,099
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	124,000	N/A	130,710	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>5,470,186</b>	<b>1,361,460</b>	<b>5,523,375</b>	<b>1,363,579</b>

<b>II. Incentive Programs:</b>					
	Lottery	186,684	56,457	188,616	57,042
	At-Risk <sup>8</sup>	58,373	17,653	58,677	17,745
	K-3 Primary Class Size Reduction	71,833	21,724	71,273	21,555
	At-Risk Four-Year-Olds <sup>8</sup>	6,944	2,100	6,956	2,104
	Early Reading Intervention	13,960	4,222	13,960	4,222
	SOL Remediation	21,852	6,609	21,852	6,609
	School Construction Grants Program <sup>4</sup>	117,812	27,356	117,739	27,339
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	8,201	2,480	8,201	2,480
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>647,518</b>	<b>169,401</b>	<b>649,133</b>	<b>169,895</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	14,649	N/A	14,649	N/A
	Special Education - Homebound <sup>7</sup>	9,840	N/A	10,430	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>30,841</b>	<b>0</b>	<b>31,432</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>6,148,545</b>	<b>1,530,861</b>	<b>6,203,940</b>	<b>1,533,474</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
104	CHARLOTTESVILLE CITY	4,215	4,215	4,255	4,255

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.6111				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	5,441,016	8,549,769	5,428,654	8,530,343
✓	<b>Textbooks</b>	103,467	162,584	104,449	164,127
	Sales Tax	4,398,585	N/A	4,600,632	N/A
✓	<b>Vocational Education</b>	57,372	90,153	57,921	91,014
✓	<b>Gifted Education</b>	63,929	100,456	64,536	101,409
✓	<b>Special Education</b>	1,260,555	1,980,780	1,280,882	2,012,720
✓	<b>Remedial Education</b>	150,808	236,972	152,250	239,238
✓	<b>VRS Retirement</b>	297,301	463,244	310,716	488,245
✓	<b>Social Security</b>	355,703	552,175	360,457	566,406
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	36,827	57,868	42,351	66,548
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	58,965	N/A	67,093	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>12,224,528</b>	<b>12,194,000</b>	<b>12,469,941</b>	<b>12,260,051</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	357,775	562,191	363,603	571,349
	<b>At-Risk<sup>8</sup></b>	213,195	335,005	215,232	338,206
	K-3 Primary Class Size Reduction	327,123	514,026	336,233	528,341
	At-Risk Four-Year-Olds <sup>8</sup>	69,565	109,311	69,549	109,286
	Early Reading Intervention	30,304	47,618	30,304	47,618
	SOL Remediation	65,375	102,727	66,636	104,709
	School Construction Grants Program <sup>4</sup>	134,115	81,958	133,965	81,866
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	37,385	58,745	37,385	58,745
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	336,000	62,000	336,000	62,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,586,554</b>	<b>1,873,582</b>	<b>1,604,624</b>	<b>1,902,120</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	28,492	N/A	28,492	N/A
	Special Education - Homebound <sup>7</sup>	18,103	N/A	19,189	N/A
	State-operated Programs <sup>6</sup>	1,987,260	N/A	2,154,326	N/A
	Regional Tuition <sup>5,7</sup>	633,487	N/A	684,166	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	9,595	N/A	9,595	N/A
	Foster Care <sup>7</sup>	235,979	N/A	258,296	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>2,933,280</b>	<b>0</b>	<b>3,174,427</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>16,744,362</b>	<b>14,067,583</b>	<b>17,248,992</b>	<b>14,162,172</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
106	COLONIAL HEIGHTS CITY	2,828	2,828	2,879	2,879

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.4721				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	5,179,956	4,632,425	5,238,225	4,684,535
✓	<b>Textbooks</b>	94,232	84,271	95,931	85,791
	Sales Tax	2,179,894	N/A	2,280,026	N/A
✓	<b>Vocational Education</b>	104,492	93,447	104,850	93,767
✓	<b>Gifted Education</b>	58,223	52,069	59,273	53,008
✓	<b>Special Education</b>	689,647	616,750	692,919	619,677
✓	<b>Remedial Education</b>	40,304	36,044	41,028	36,691
✓	<b>VRS Retirement</b>	245,772	219,954	257,988	230,719
✓	<b>Social Security</b>	293,571	262,817	299,088	267,474
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	7,499	6,706	9,998	8,941
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	27,823	N/A	26,479	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>8,921,413</b>	<b>6,004,484</b>	<b>9,105,805</b>	<b>6,080,603</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	325,841	291,399	333,951	298,652
	<b>At-Risk<sup>8</sup></b>	36,104	32,288	36,712	32,831
	K-3 Primary Class Size Reduction	72,470	64,810	72,470	64,810
	At-Risk Four-Year-Olds <sup>8</sup>	35,817	32,031	35,800	32,016
	Early Reading Intervention	21,939	19,620	21,939	19,620
	SOL Remediation	21,796	19,492	21,796	19,492
	School Construction Grants Program <sup>4</sup>	130,762	61,733	130,939	61,816
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	16,915	15,127	16,915	15,127
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
	<b>Subtotal - Incentive Accounts:</b>	<b>849,503</b>	<b>572,499</b>	<b>858,381</b>	<b>580,364</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	34,529	N/A	34,529	N/A
	Special Education - Homebound <sup>7</sup>	5,928	N/A	6,283	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,075	N/A	3,075	N/A
	Foster Care <sup>7</sup>	28,459	N/A	31,143	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>82,850</b>	<b>0</b>	<b>85,890</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>9,853,766</b>	<b>6,576,983</b>	<b>10,050,076</b>	<b>6,660,967</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
107	COVINGTON CITY	868	868	852	851

2004-2006 Composite Index:		FY 2005		FY 2006	
0.3221		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	2,080,186	988,388	2,011,852	955,919
✓	Textbooks	37,141	17,647	36,413	17,302
	Sales Tax	660,215	N/A	690,542	N/A
✓	Vocational Education	67,691	32,163	66,382	31,541
✓	Gifted Education	22,948	10,904	22,499	10,690
✓	Special Education	491,498	233,532	481,411	228,740
✓	Remedial Education	40,026	19,018	39,252	18,650
✓	VRS Retirement	112,842	53,867	114,415	54,363
✓	Social Security	135,040	64,599	133,484	63,424
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	20,135	N/A	28,132	N/A
	Remedial Summer School <sup>7</sup>	20,608	N/A	20,866	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>3,688,330</b>	<b>1,420,118</b>	<b>3,645,248</b>	<b>1,380,629</b>

<b>II. Incentive Programs:</b>					
	Lottery	128,428	61,022	126,761	60,230
	At-Risk <sup>8</sup>	49,990	23,752	49,084	23,322
	K-3 Primary Class Size Reduction	76,201	36,206	75,416	35,833
	At-Risk Four-Year-Olds <sup>8</sup>	26,209	12,453	20,399	9,692
	Early Reading Intervention	14,086	6,693	14,086	6,693
	SOL Remediation	19,393	9,214	19,393	9,214
	School Construction Grants Program <sup>4</sup>	112,510	36,239	112,206	36,142
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	12,721	6,044	12,721	6,044
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>575,397</b>	<b>217,225</b>	<b>565,925</b>	<b>212,771</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	10,376	N/A	10,376	N/A
	Special Education - Homebound <sup>7</sup>	3,232	N/A	3,426	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	7,598	N/A	8,317	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>25,872</b>	<b>0</b>	<b>26,785</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>4,289,599</b>	<b>1,637,343</b>	<b>4,237,957</b>	<b>1,593,399</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
108	DANVILLE CITY	7,060	7,060	6,913	6,913

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.2741				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	16,042,294	6,057,574	15,386,380	5,809,901
✓	<b>Textbooks</b>	323,481	122,146	316,745	119,603
	Sales Tax	6,746,163	N/A	7,056,044	N/A
✓	<b>Vocational Education</b>	292,121	110,305	286,018	108,000
✓	<b>Gifted Education</b>	194,744	73,536	190,690	72,004
✓	<b>Special Education</b>	2,506,089	946,300	2,453,732	926,530
✓	<b>Remedial Education</b>	640,616	241,897	627,232	236,843
✓	<b>VRS Retirement</b>	843,146	319,985	854,597	322,696
✓	<b>Social Security</b>	1,006,486	382,814	995,354	375,846
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	58,429	22,063	65,303	24,658
	<b>Enrollment Loss<sup>8</sup></b>	213,114	N/A	229,055	N/A
	Remedial Summer School <sup>7</sup>	216,260	N/A	217,363	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>29,082,943</b>	<b>8,276,619</b>	<b>28,678,513</b>	<b>7,996,081</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,118,551	422,365	1,102,637	416,356
	<b>At-Risk<sup>8</sup></b>	1,049,047	396,120	1,027,247	387,889
	K-3 Primary Class Size Reduction	1,114,547	420,853	1,099,133	415,033
	At-Risk Four-Year-Olds <sup>8</sup>	59,318	22,398	50,433	19,044
	Early Reading Intervention	116,898	44,141	113,127	42,717
	SOL Remediation	278,937	105,327	274,228	103,549
	School Construction Grants Program <sup>4</sup>	209,427	57,404	206,205	56,521
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	81,306	30,701	79,420	29,989
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	466,000	93,200	466,000	93,200
	<b>Subtotal - Incentive Accounts:</b>	<b>4,517,607</b>	<b>1,592,510</b>	<b>4,442,006</b>	<b>1,564,296</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	28,580	N/A	28,580	N/A
	Special Education - Homebound <sup>7</sup>	67,040	N/A	71,062	N/A
	State-operated Programs <sup>6</sup>	800,096	N/A	850,581	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	2,843	N/A	3,024	N/A
	Adult Education <sup>6</sup>	20,442	N/A	20,442	N/A
	Foster Care <sup>7</sup>	20,129	N/A	22,031	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>988,975</b>	<b>0</b>	<b>1,045,566</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>34,589,525</b>	<b>9,869,128</b>	<b>34,166,085</b>	<b>9,560,378</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**

Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)  
Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
109	FALLS CHURCH CITY	1,958	1,958	2,004	2,004

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.8000				

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	1,569,541	6,278,164	1,598,598	6,394,393
✓	Textbooks	24,718	98,871	25,298	101,194
	Sales Tax	1,473,648	N/A	1,541,339	N/A
✓	Vocational Education	5,481	21,925	5,610	22,441
✓	Gifted Education	16,447	65,789	16,834	67,334
✓	Special Education	218,077	872,307	223,613	894,452
✓	Remedial Education	3,524	14,095	3,607	14,427
✓	VRS Retirement	70,594	282,373	74,774	299,094
✓	Social Security	84,472	337,888	86,807	347,229
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	23,773	95,092	29,974	119,896
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	19,456	N/A	22,420	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>3,509,731</b>	<b>8,066,503</b>	<b>3,628,874</b>	<b>8,260,461</b>

<b>II. Incentive Programs:</b>					
	Lottery	85,471	341,882	88,068	352,271
	At-Risk <sup>8</sup>	2,484	9,936	2,533	10,132
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	3,424	13,696	3,424	13,696
	SOL Remediation	2,748	10,992	2,748	10,992
	School Construction Grants Program <sup>4</sup>	107,942	86,354	108,123	86,498
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	2,346	9,384	2,346	9,384
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>366,274</b>	<b>503,044</b>	<b>369,101</b>	<b>513,774</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	3,153	N/A	3,153	N/A
	Special Education - Homebound <sup>7</sup>	429	N/A	455	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	1,637	N/A	1,637	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>11,823</b>	<b>0</b>	<b>11,849</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>3,887,828</b>	<b>8,569,547</b>	<b>4,009,823</b>	<b>8,774,234</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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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**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
110	FREDERICKSBURG CITY	2,402	2,402	2,432	2,432
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.7005		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	2,476,499	5,792,280	2,486,812	5,816,400
✓	Textbooks	45,408	106,206	45,976	107,532
	Sales Tax	1,912,914	N/A	2,000,783	N/A
✓	Vocational Education	30,934	72,352	32,781	76,672
✓	Gifted Education	28,057	65,621	28,407	66,441
✓	Special Education	373,368	873,270	390,462	913,251
✓	Remedial Education	63,307	148,069	64,834	151,641
✓	VRS Retirement	120,211	281,207	125,821	294,282
✓	Social Security	143,574	335,882	146,195	341,934
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	21,271	49,751	25,525	59,700
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	43,356	N/A	43,475	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>5,258,899</b>	<b>7,724,637</b>	<b>5,391,071</b>	<b>7,827,853</b>
<b>II. Incentive Programs:</b>					
	Lottery	157,016	367,244	160,048	374,336
	At-Risk <sup>8</sup>	97,947	229,088	99,110	231,808
	K-3 Primary Class Size Reduction	141,330	330,556	148,439	347,184
	At-Risk Four-Year-Olds <sup>8</sup>	7,617	17,815	7,614	17,808
	Early Reading Intervention	14,003	32,752	14,781	34,571
	SOL Remediation	27,559	64,458	27,559	64,458
	School Construction Grants Program <sup>4</sup>	114,857	80,457	114,900	80,487
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	12,796	29,929	12,796	29,929
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>742,842</b>	<b>1,183,100</b>	<b>754,964</b>	<b>1,211,381</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	9,530	N/A	9,530	N/A
	Special Education - Homebound <sup>7</sup>	4,216	N/A	4,469	N/A
	State-operated Programs <sup>6</sup>	76,776	N/A	81,787	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>105,107</b>	<b>0</b>	<b>110,371</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>6,106,848</b>	<b>8,907,737</b>	<b>6,256,406</b>	<b>9,039,234</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
111	GALAX CITY	1,359	1,359	1,368	1,368

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3239				

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	3,260,249	1,561,891	3,260,412	1,561,969
✓	Textbooks	57,996	27,784	58,380	27,968
	Sales Tax	806,199	N/A	843,231	N/A
✓	Vocational Education	76,240	36,524	76,739	36,763
✓	Gifted Education	34,915	16,727	35,146	16,838
✓	Special Education	408,755	195,822	411,432	197,105
✓	Remedial Education	42,253	20,242	42,530	20,375
✓	VRS Retirement	150,742	72,451	157,148	75,285
✓	Social Security	179,810	86,547	183,031	87,685
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	60,823	29,139	67,225	32,206
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	32,950	N/A	31,302	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>5,110,932</b>	<b>2,047,128</b>	<b>5,166,576</b>	<b>2,056,194</b>

<b>II. Incentive Programs:</b>					
	Lottery	200,542	96,074	203,229	97,361
	At-Risk <sup>8</sup>	108,184	51,828	109,027	52,232
	K-3 Primary Class Size Reduction	135,091	64,718	135,091	64,718
	At-Risk Four-Year-Olds <sup>8</sup>	2,800	1,341	2,800	1,341
	Early Reading Intervention	17,561	8,413	17,561	8,413
	SOL Remediation	32,103	15,380	32,103	15,380
	School Construction Grants Program <sup>4</sup>	119,027	38,553	119,044	38,558
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	18,054	8,649	18,054	8,649
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>769,221</b>	<b>310,556</b>	<b>772,768</b>	<b>312,253</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	4,308	N/A	4,308	N/A
	Special Education - Homebound <sup>7</sup>	31,902	N/A	33,816	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	11,739	N/A	12,678	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,768	N/A	3,768	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>61,278</b>	<b>0</b>	<b>64,131</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>5,941,431</b>	<b>2,357,684</b>	<b>6,003,475</b>	<b>2,368,447</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
112	HAMPTON CITY	22,746	22,746	22,607	22,607

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.2521				

<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i> <sup>8</sup>	57,467,365	19,370,936	56,335,638	18,989,456
✓	<i>Textbooks</i>	1,073,781	361,947	1,067,219	359,735
	Sales Tax	20,487,057	N/A	21,428,118	N/A
✓	<i>Vocational Education</i>	1,105,763	372,727	1,099,015	370,453
✓	<i>Gifted Education</i>	646,446	217,902	642,495	216,571
✓	<i>Special Education</i>	8,131,609	2,740,979	8,065,080	2,718,554
✓	<i>Remedial Education</i>	1,054,727	355,525	1,048,291	353,355
✓	<i>VRS Retirement</i>	2,798,805	945,875	2,860,296	964,140
✓	<i>Social Security</i>	3,326,833	1,125,642	3,332,538	1,123,323
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	88,529	29,841	99,152	33,422
	<i>Enrollment Loss</i> <sup>8</sup>	215,720	N/A	242,472	N/A
	Remedial Summer School <sup>7</sup>	994,707	N/A	1,136,808	N/A
	<i>Compensation Supplements</i>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>97,391,342</b>	<b>25,521,374</b>	<b>97,357,122</b>	<b>25,129,009</b>

<b>II. Incentive Programs:</b>					
	<i>Lottery</i>	3,712,981	1,251,561	3,715,145	1,252,291
	<i>At-Risk</i> <sup>8</sup>	1,491,464	502,738	1,482,586	499,746
	K-3 Primary Class Size Reduction	2,288,469	771,391	2,280,406	768,673
	At-Risk Four-Year-Olds <sup>8</sup>	822,428	277,222	822,620	277,286
	Early Reading Intervention	268,078	90,363	268,078	90,363
	SOL Remediation	547,881	184,678	543,029	183,043
	School Construction Grants Program <sup>4</sup>	458,392	115,561	452,540	114,085
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	177,580	59,858	175,638	59,204
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	1,038,000	197,200	1,038,000	197,200
	<b>Subtotal - Incentive Accounts:</b>	<b>10,836,707</b>	<b>3,450,572</b>	<b>10,809,476</b>	<b>3,441,890</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	117,592	N/A	117,592	N/A
	Special Education - Homebound <sup>7</sup>	84,378	N/A	89,441	N/A
	State-operated Programs <sup>6</sup>	152,953	N/A	162,975	N/A
	Regional Tuition <sup>5,7</sup>	841,884	N/A	909,234	N/A
	Special Education in Jails <sup>7</sup>	45,487	N/A	48,385	N/A
	Adult Education <sup>6</sup>	21,194	N/A	21,194	N/A
	Foster Care <sup>7</sup>	377,515	N/A	413,376	N/A
	Alternative Education <sup>5,6,8</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</sup>	318,419	N/A	340,654	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>2,090,206</b>	<b>0</b>	<b>2,233,635</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>110,318,255</b>	<b>28,971,946</b>	<b>110,400,233</b>	<b>28,570,899</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
113	HARRISONBURG CITY	4,097	4,097	4,175	4,175

2004-2006 Composite Index:		FY 2005		FY 2006	
0.4804		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	7,437,430	6,876,330	7,530,879	6,962,730
✓	Textbooks	134,370	124,233	136,928	126,598
	Sales Tax	3,134,707	N/A	3,278,698	N/A
✓	Vocational Education	125,602	116,127	127,997	118,340
✓	Gifted Education	80,894	74,792	82,435	76,215
✓	Special Education	1,017,592	940,822	1,036,989	958,756
✓	Remedial Education	100,056	92,508	101,963	94,271
✓	VRS Retirement	342,694	320,148	361,714	334,426
✓	Social Security	409,544	384,359	422,361	390,497
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	361,650	334,366	420,695	388,957
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	138,016	N/A	150,060	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>13,282,555</b>	<b>9,263,684</b>	<b>13,650,719</b>	<b>9,450,790</b>

<b>II. Incentive Programs:</b>					
	Lottery	464,632	429,579	476,667	440,706
	At-Risk <sup>8</sup>	235,121	217,383	239,493	221,425
	K-3 Primary Class Size Reduction	342,340	316,513	354,969	328,189
	At-Risk Four-Year-Olds <sup>8</sup>	157,115	145,262	161,465	149,284
	Early Reading Intervention	79,627	73,620	80,977	74,868
	SOL Remediation	77,460	71,616	77,460	71,616
	School Construction Grants Program <sup>4</sup>	143,943	69,150	144,119	69,235
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	22,200	20,525	22,200	20,525
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,762,297</b>	<b>1,384,848</b>	<b>1,797,209</b>	<b>1,417,048</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	47,357	N/A	47,357	N/A
	Special Education - Homebound <sup>7</sup>	5,866	N/A	6,218	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	153,384	N/A	165,654	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	4,205	N/A	4,205	N/A
	Foster Care <sup>7</sup>	46,796	N/A	51,219	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>281,954</b>	<b>0</b>	<b>298,999</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>15,326,806</b>	<b>10,648,532</b>	<b>15,746,927</b>	<b>10,867,838</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
114	HOPEWELL CITY	3,839	3,839	3,810	3,810

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.2343				

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	10,303,354	3,152,770	10,105,772	3,092,311
✓	Textbooks	185,543	56,775	184,141	56,346
	Sales Tax	3,066,318	N/A	3,207,168	N/A
✓	Vocational Education	291,013	89,048	291,724	89,266
✓	Gifted Education	114,641	35,080	113,775	34,815
✓	Special Education	1,405,092	429,950	1,409,027	431,155
✓	Remedial Education	261,617	80,054	259,634	79,447
✓	VRS Retirement	489,279	150,404	502,097	153,639
✓	Social Security	583,544	179,750	583,833	178,650
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	14,502	4,438	18,127	5,547
	Enrollment Loss <sup>8</sup>	35,697	N/A	53,836	N/A
	Remedial Summer School <sup>7</sup>	101,169	N/A	100,965	N/A
	Compensation Supplements	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>16,851,769</b>	<b>4,178,268</b>	<b>16,830,099</b>	<b>4,121,175</b>

<b>II. Incentive Programs:</b>					
	Lottery	641,580	196,320	641,022	196,149
	At-Risk <sup>8</sup>	580,839	177,734	576,516	176,411
	K-3 Primary Class Size Reduction	648,701	198,499	642,462	196,590
	At-Risk Four-Year-Olds <sup>8</sup>	52,727	16,134	52,752	16,142
	Early Reading Intervention	67,620	20,691	67,620	20,691
	SOL Remediation	145,539	44,534	143,056	43,774
	School Construction Grants Program <sup>4</sup>	161,901	37,933	160,926	37,705
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	32,715	10,011	32,715	10,011
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
	<b>Subtotal - Incentive Accounts:</b>	<b>2,605,339</b>	<b>753,456</b>	<b>2,590,786</b>	<b>749,073</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,908	N/A	7,908	N/A
	Special Education - Homebound <sup>7</sup>	32,303	N/A	34,242	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	6,684	N/A	6,684	N/A
	Foster Care <sup>7</sup>	6,280	N/A	6,875	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>77,920</b>	<b>0</b>	<b>80,453</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>19,535,028</b>	<b>4,931,724</b>	<b>19,501,338</b>	<b>4,870,247</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
115	LYNCHBURG CITY	8,612	8,612	8,463	8,463

2004-2006 Composite Index:		FY 2005		FY 2006	
0.3830		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	16,386,705	10,171,974	15,765,190	9,786,172
✓	<b>Textbooks</b>	335,395	208,195	329,592	204,593
	Sales Tax	8,663,023	N/A	9,060,954	N/A
✓	<b>Vocational Education</b>	207,231	128,637	203,650	126,415
✓	<b>Gifted Education</b>	201,917	125,339	198,423	123,171
✓	<b>Special Education</b>	2,486,767	1,543,649	2,443,800	1,516,978
✓	<b>Remedial Education</b>	435,716	270,468	428,187	265,795
✓	<b>VRS Retirement</b>	863,287	535,920	873,299	542,096
✓	<b>Social Security</b>	1,030,736	639,893	1,014,490	629,740
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	14,607	9,067	14,607	9,067
	<b>Enrollment Loss<sup>8</sup></b>	110,469	N/A	124,914	N/A
	Remedial Summer School <sup>7</sup>	179,831	N/A	224,847	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>30,915,684</b>	<b>13,633,143</b>	<b>30,681,953</b>	<b>13,204,026</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,159,747	719,908	1,147,358	712,217
	<b>At-Risk<sup>8</sup></b>	722,973	448,782	710,567	441,081
	K-3 Primary Class Size Reduction	958,520	594,997	943,724	585,812
	At-Risk Four-Year-Olds <sup>8</sup>	264,960	164,473	277,577	172,305
	Early Reading Intervention	89,745	55,709	88,143	54,714
	SOL Remediation	231,087	143,446	227,175	141,018
	School Construction Grants Program <sup>4</sup>	213,010	81,583	210,122	80,477
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	89,059	55,283	85,764	53,238
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	570,000	98,400	570,000	98,400
<b>Subtotal - Incentive Accounts:</b>		<b>4,322,677</b>	<b>2,362,581</b>	<b>4,284,006</b>	<b>2,339,262</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	27,755	N/A	27,755	N/A
	Special Education - Homebound <sup>7</sup>	35,356	N/A	37,478	N/A
	State-operated Programs <sup>6</sup>	464,330	N/A	494,746	N/A
	Regional Tuition <sup>5,7</sup>	259,916	N/A	280,709	N/A
	Special Education in Jails <sup>7</sup>	142,147	N/A	151,204	N/A
	Adult Education <sup>6</sup>	19,175	N/A	19,175	N/A
	Foster Care <sup>7</sup>	184,187	N/A	201,622	N/A
	Alternative Education <sup>5,6,8</sup>	193,353	N/A	213,883	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</sup>	230,587	N/A	230,718	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,599,623</b>	<b>0</b>	<b>1,700,107</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>36,837,984</b>	<b>15,995,724</b>	<b>36,666,066</b>	<b>15,543,288</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
116	MARTINSVILLE CITY	2,537	2,536	2,492	2,492

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.2678				

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	5,907,896	2,160,796	5,697,318	2,083,777
✓	Textbooks	117,205	42,867	115,171	42,124
	Sales Tax	2,292,998	N/A	2,398,326	N/A
✓	Vocational Education	206,160	75,402	202,552	74,083
✓	Gifted Education	72,418	26,486	71,161	26,027
✓	Special Education	830,212	303,648	815,681	298,333
✓	Remedial Education	183,873	67,251	180,654	66,074
✓	VRS Retirement	306,458	113,125	310,646	113,618
✓	Social Security	364,821	135,226	359,983	131,663
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	27,735	10,144	34,668	12,680
	Enrollment Loss <sup>8</sup>	88,074	N/A	70,409	N/A
	Remedial Summer School <sup>7</sup>	36,449	N/A	35,058	N/A
	Compensation Supplements	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>10,434,299</b>	<b>2,934,946</b>	<b>10,291,627</b>	<b>2,848,378</b>

<b>II. Incentive Programs:</b>					
	Lottery	405,278	148,229	400,929	146,638
	At-Risk <sup>8</sup>	272,046	99,500	267,247	97,745
	K-3 Primary Class Size Reduction	422,542	154,543	422,542	154,543
	At-Risk Four-Year-Olds <sup>8</sup>	122,658	44,862	122,628	44,851
	Early Reading Intervention	45,644	16,694	45,644	16,694
	SOL Remediation	81,299	29,735	76,656	28,037
	School Construction Grants Program <sup>4</sup>	139,752	37,426	138,483	37,086
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	39,104	14,302	39,104	14,302
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
	<b>Subtotal - Incentive Accounts:</b>	<b>1,750,040</b>	<b>586,491</b>	<b>1,734,950</b>	<b>581,096</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,465	N/A	7,465	N/A
	Special Education - Homebound <sup>7</sup>	39,801	N/A	42,189	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	134,637	N/A	145,408	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	29,778	N/A	32,592	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>226,826</b>	<b>0</b>	<b>242,800</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>12,411,165</b>	<b>3,521,437</b>	<b>12,269,377</b>	<b>3,429,474</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
117	NEWPORT NEWS CITY	31,592	31,592	31,570	31,570

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.2598				

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	76,591,712	26,882,635	75,526,054	26,508,604
✓	Textbooks	1,476,023	518,064	1,474,995	517,703
	Sales Tax	29,328,943	N/A	30,676,151	N/A
✓	Vocational Education	748,308	262,646	724,416	254,260
✓	Gifted Education	888,607	311,889	887,988	311,672
✓	Special Education	8,839,387	3,102,503	8,786,467	3,083,929
✓	Remedial Education	2,011,077	705,860	2,009,671	705,367
✓	VRS Retirement	3,641,947	1,280,983	3,762,485	1,320,581
✓	Social Security	4,338,039	1,527,272	4,370,091	1,533,842
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	203,273	71,346	255,843	89,797
	Enrollment Loss <sup>8</sup>	0	N/A	36,837	N/A
	Remedial Summer School <sup>7</sup>	1,350,687	N/A	1,386,128	N/A
	Compensation Supplements	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>129,418,003</b>	<b>34,663,198</b>	<b>129,897,126</b>	<b>34,325,755</b>

<b>II. Incentive Programs:</b>					
	Lottery	5,103,879	1,791,391	5,134,676	1,802,200
	At-Risk <sup>8</sup>	3,106,373	1,090,294	3,104,166	1,089,519
	K-3 Primary Class Size Reduction	4,626,117	1,623,703	4,626,117	1,623,703
	At-Risk Four-Year-Olds <sup>8</sup>	314,269	110,304	314,269	110,304
	Early Reading Intervention	363,371	127,538	363,371	127,538
	SOL Remediation	938,124	329,269	938,124	329,269
	School Construction Grants Program <sup>4</sup>	589,717	153,208	584,607	151,881
	ISAEF	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	377,468	132,486	377,468	132,486
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	1,324,000	254,400	1,324,000	254,400
	<b>Subtotal - Incentive Accounts:</b>	<b>16,790,470</b>	<b>5,612,594</b>	<b>16,813,950</b>	<b>5,621,301</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	204,758	N/A	204,758	N/A
	Special Education - Homebound <sup>7</sup>	321,639	N/A	340,937	N/A
	State-operated Programs <sup>6</sup>	1,029,525	N/A	1,095,042	N/A
	Regional Tuition <sup>5,7</sup>	2,365,390	N/A	2,554,622	N/A
	Special Education in Jails <sup>7</sup>	11,372	N/A	12,096	N/A
	Adult Education <sup>6</sup>	28,077	N/A	28,077	N/A
	Foster Care <sup>7</sup>	101,787	N/A	111,377	N/A
	Alternative Education <sup>5,6,8</sup>	631,021	N/A	631,011	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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>4,888,674</b>	<b>0</b>	<b>5,173,024</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>151,097,147</b>	<b>40,275,792</b>	<b>151,884,100</b>	<b>39,947,056</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**

Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)  
Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
118	NORFOLK CITY	34,351	34,350	34,304	34,304
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2632		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	81,744,865	29,200,935	80,582,547	28,785,731
✓	Textbooks	1,597,509	570,663	1,595,370	569,899
	Sales Tax	30,227,204	N/A	31,615,673	N/A
✓	Vocational Education	1,442,639	515,340	1,440,698	514,647
✓	Gifted Education	987,054	352,596	985,732	352,124
✓	Special Education	12,654,724	4,520,526	12,637,704	4,514,446
✓	Remedial Education	2,303,160	822,736	2,300,062	821,629
✓	VRS Retirement	4,168,999	1,490,208	4,297,262	1,535,070
✓	Social Security	4,982,618	1,781,546	5,005,046	1,787,905
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	90,704	32,401	118,612	42,371
	Enrollment Loss <sup>8</sup>	8,330	N/A	75,638	N/A
	Remedial Summer School <sup>7</sup>	1,415,879	N/A	1,476,916	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>141,623,685</b>	<b>39,286,950</b>	<b>142,131,260</b>	<b>38,923,821</b>
<b>II. Incentive Programs:</b>					
	Lottery	5,523,960	1,973,271	5,553,717	1,983,901
	At-Risk <sup>8</sup>	4,478,666	1,599,871	4,472,653	1,597,723
	K-3 Primary Class Size Reduction	5,914,575	2,112,807	5,855,474	2,091,695
	At-Risk Four-Year-Olds <sup>8</sup>	1,947,088	695,540	1,950,116	696,621
	Early Reading Intervention	579,871	207,142	579,871	207,142
	SOL Remediation	1,227,943	438,646	1,225,662	437,831
	School Construction Grants Program <sup>4</sup>	630,432	165,930	624,478	164,363
	ISAEF	62,869	N/A	62,869	N/A
	SOL Algebra Readiness	404,334	144,436	404,334	144,436
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	1,636,000	311,600	1,636,000	311,600
<b>Subtotal - Incentive Accounts:</b>		<b>22,405,738</b>	<b>7,649,243</b>	<b>22,365,174</b>	<b>7,635,312</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	181,422	N/A	181,422	N/A
	Special Education - Homebound <sup>7</sup>	227,922	N/A	241,597	N/A
	State-operated Programs <sup>6</sup>	2,898,299	N/A	3,042,179	N/A
	Regional Tuition <sup>5,7</sup>	2,980,035	N/A	3,218,438	N/A
	Special Education in Jails <sup>7</sup>	165,991	N/A	176,567	N/A
	Adult Education <sup>6</sup>	49,557	N/A	49,557	N/A
	Foster Care <sup>7</sup>	171,722	N/A	187,928	N/A
	Alternative Education <sup>5,6,8</sup>	415,478	N/A	415,475	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</sup>	838,305	N/A	838,780	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>8,155,610</b>	<b>0</b>	<b>8,578,823</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>172,185,033</b>	<b>46,936,193</b>	<b>173,075,258</b>	<b>46,559,133</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
119	NORTON CITY	699	699	696	696

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3411				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	1,566,413	810,902	1,542,634	798,592
✓	<b>Textbooks</b>	29,071	15,050	28,946	14,985
	Sales Tax	556,974	N/A	582,559	N/A
✓	<b>Vocational Education</b>	40,536	20,985	40,351	20,889
✓	<b>Gifted Education</b>	17,962	9,299	17,885	9,259
✓	<b>Special Education</b>	135,888	70,347	135,724	70,262
✓	<b>Remedial Education</b>	22,571	11,685	22,468	11,631
✓	<b>VRS Retirement</b>	72,658	37,638	74,319	38,474
✓	<b>Social Security</b>	86,707	44,927	86,247	44,648
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	<b>Enrollment Loss<sup>8</sup></b>	4,706	N/A	4,654	N/A
	Remedial Summer School <sup>7</sup>	18,528	N/A	20,031	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>2,552,014</b>	<b>1,020,832</b>	<b>2,555,818</b>	<b>1,008,740</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	100,524	52,039	100,767	52,165
	<b>At-Risk<sup>8</sup></b>	60,637	31,391	60,462	31,300
	K-3 Primary Class Size Reduction	47,942	24,819	47,130	24,398
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	6,846	3,544	6,846	3,544
	SOL Remediation	20,792	10,764	20,792	10,764
	School Construction Grants Program <sup>4</sup>	109,702	37,419	109,553	37,369
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	8,846	4,579	8,846	4,579
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	102,000	20,400	102,000	20,400
	<b>Subtotal - Incentive Accounts:</b>	<b>465,148</b>	<b>184,955</b>	<b>464,255</b>	<b>184,519</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	36,505	N/A	36,505	N/A
	Special Education - Homebound <sup>7</sup>	6,332	N/A	6,712	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	45,339	N/A	49,620	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>92,739</b>	<b>0</b>	<b>97,400</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>3,109,901</b>	<b>1,205,787</b>	<b>3,117,473</b>	<b>1,193,259</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
120	PETERSBURG CITY	5,029	5,029	4,862	4,863

2004-2006 Composite Index:		FY 2005		FY 2006	
0.2197		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	14,105,222	3,971,443	13,433,047	3,782,187
✓	Textbooks	247,691	69,739	239,515	67,437
	Sales Tax	3,723,246	N/A	3,894,271	N/A
✓	Vocational Education	486,563	136,996	489,433	137,804
✓	Gifted Education	156,965	44,195	151,784	42,736
✓	Special Education	2,311,174	650,730	2,325,754	654,836
✓	Remedial Education	655,290	184,503	641,195	180,534
✓	VRS Retirement	690,190	194,323	699,538	196,961
✓	Social Security	823,810	231,940	813,700	229,104
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	14,778	4,161	14,778	4,161
	Enrollment Loss <sup>8</sup>	337,722	N/A	320,944	N/A
	Remedial Summer School <sup>7</sup>	247,589	N/A	247,589	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>23,800,240</b>	<b>5,488,030</b>	<b>23,271,548</b>	<b>5,295,760</b>

<b>II. Incentive Programs:</b>					
	Lottery	856,480	241,149	833,787	234,760
	At-Risk <sup>8</sup>	1,146,789	322,888	1,110,234	312,596
	K-3 Primary Class Size Reduction	1,053,782	296,701	1,026,869	289,124
	At-Risk Four-Year-Olds <sup>8</sup>	226,626	63,808	220,165	61,989
	Early Reading Intervention	115,525	32,527	111,471	31,386
	SOL Remediation	242,090	68,162	232,195	65,376
	School Construction Grants Program <sup>4</sup>	185,035	40,652	181,317	39,835
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	114,657	32,283	112,516	31,680
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	362,000	62,000	362,000	62,000
<b>Subtotal - Incentive Accounts:</b>		<b>4,326,560</b>	<b>1,160,171</b>	<b>4,214,130</b>	<b>1,128,746</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	70,382	N/A	70,382	N/A
	Special Education - Homebound <sup>7</sup>	85,392	N/A	90,515	N/A
	State-operated Programs <sup>6</sup>	76,776	N/A	81,787	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	93,248	N/A	99,190	N/A
	Adult Education <sup>6</sup>	8,748	N/A	8,748	N/A
	Foster Care <sup>7</sup>	36,060	N/A	39,471	N/A
	Alternative Education <sup>5,6,8</sup>	103,733	N/A	103,667	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</sup>	813,724	N/A	849,420	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,326,703</b>	<b>0</b>	<b>1,381,820</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>29,453,503</b>	<b>6,648,201</b>	<b>28,867,497</b>	<b>6,424,505</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
121	PORTSMOUTH CITY	15,807	15,807	15,675	15,676

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.2100				

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	41,764,399	11,101,929	40,921,246	10,877,800
✓	Textbooks	788,213	209,525	781,681	207,789
	Sales Tax	11,892,423	N/A	12,438,694	N/A
✓	Vocational Education	986,490	262,231	990,685	263,347
✓	Gifted Education	487,014	129,459	482,978	128,386
✓	Special Education	6,068,786	1,613,222	6,117,482	1,626,166
✓	Remedial Education	1,361,106	361,813	1,349,809	358,810
✓	VRS Retirement	2,055,224	547,455	2,118,105	563,041
✓	Social Security	2,455,856	654,780	2,453,747	652,262
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	7,481	1,989	7,481	1,989
	Enrollment Loss <sup>8</sup>	234,874	N/A	239,337	N/A
	Remedial Summer School <sup>7</sup>	504,036	N/A	496,231	N/A
	Compensation Supplements	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>68,605,902</b>	<b>14,882,403</b>	<b>68,397,476</b>	<b>14,679,589</b>

<b>II. Incentive Programs:</b>					
	Lottery	2,725,528	724,508	2,721,145	723,342
	At-Risk <sup>8</sup>	1,964,446	522,195	1,948,813	518,039
	K-3 Primary Class Size Reduction	2,719,967	723,029	2,652,883	705,197
	At-Risk Four-Year-Olds <sup>8</sup>	482,239	128,190	479,119	127,361
	Early Reading Intervention	244,182	64,909	242,130	64,364
	SOL Remediation	586,407	155,880	581,283	154,518
	School Construction Grants Program <sup>4</sup>	363,781	76,394	358,768	75,341
	ISAEF	39,293	N/A	39,293	N/A
	SOL Algebra Readiness	197,720	52,558	195,553	51,982
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	752,000	150,400	752,000	150,400
	<b>Subtotal - Incentive Accounts:</b>	<b>10,075,563</b>	<b>2,598,063</b>	<b>9,970,987</b>	<b>2,570,544</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	84,934	N/A	84,934	N/A
	Special Education - Homebound <sup>7</sup>	48,219	N/A	51,112	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	2,033,551	N/A	2,196,235	N/A
	Special Education in Jails <sup>7</sup>	70,505	N/A	74,997	N/A
	Adult Education <sup>6</sup>	46,635	N/A	46,635	N/A
	Foster Care <sup>7</sup>	183,986	N/A	201,473	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>2,573,820</b>	<b>0</b>	<b>2,761,376</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>81,255,284</b>	<b>17,480,466</b>	<b>81,129,839</b>	<b>17,250,133</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
122	RADFORD CITY	1,502	1,485	1,489	1,472

2004-2006 Composite Index:		FY 2005		FY 2006	
0.3019		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i> <sup>8</sup>	3,464,020	1,498,048	3,393,250	1,467,443
✓	<i>Textbooks</i>	65,435	28,298	64,862	28,050
	Sales Tax	1,059,369	N/A	1,108,031	N/A
✓	<i>Vocational Education</i>	91,199	39,440	89,376	38,652
✓	<i>Gifted Education</i>	40,430	17,485	40,077	17,331
✓	<i>Special Education</i>	570,257	246,613	562,240	243,146
✓	<i>Remedial Education</i>	34,593	14,960	34,296	14,831
✓	<i>VRS Retirement</i>	177,689	77,271	181,078	78,309
✓	<i>Social Security</i>	211,243	92,095	210,814	91,169
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	6,611	2,859	6,611	2,859
	<i>Enrollment Loss</i> <sup>8</sup>	27,763	N/A	20,976	N/A
	Remedial Summer School <sup>7</sup>	19,100	N/A	23,875	N/A
	<i>Compensation Supplements</i>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>5,767,709</b>	<b>2,017,069</b>	<b>5,735,486</b>	<b>1,981,792</b>

<b>II. Incentive Programs:</b>					
	<i>Lottery</i>	226,265	97,851	225,795	97,647
	<i>At-Risk</i> <sup>8</sup>	41,640	18,008	41,364	17,888
	K-3 Primary Class Size Reduction	137,614	59,512	136,366	58,973
	At-Risk Four-Year-Olds <sup>8</sup>	2,831	1,224	2,831	1,224
	Early Reading Intervention	25,385	10,978	25,385	10,978
	SOL Remediation	19,970	8,636	19,970	8,636
	School Construction Grants Program <sup>4</sup>	122,212	36,896	121,718	36,747
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	14,914	6,450	14,914	6,450
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>752,690</b>	<b>270,355</b>	<b>750,202</b>	<b>269,343</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	35,681	N/A	35,681	N/A
	Special Education - Homebound <sup>7</sup>	19,376	N/A	20,538	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	1,517	N/A	1,517	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>63,227</b>	<b>0</b>	<b>64,389</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>6,583,626</b>	<b>2,287,424</b>	<b>6,550,077</b>	<b>2,251,135</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
123	RICHMOND CITY	24,024	24,024	23,810	23,810

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.4265				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	44,751,747	33,280,942	43,610,505	32,432,224
✓	<b>Textbooks</b>	869,652	646,742	861,906	640,981
	Sales Tax	23,176,579	N/A	24,241,182	N/A
✓	<b>Vocational Education</b>	1,143,564	850,445	1,133,387	842,876
✓	<b>Gifted Education</b>	537,333	399,603	518,891	385,889
✓	<b>Special Education</b>	10,595,189	7,879,421	10,473,588	7,788,989
✓	<b>Remedial Education</b>	1,832,458	1,362,761	1,816,150	1,350,633
✓	<b>VRS Retirement</b>	2,527,579	1,887,394	2,596,400	1,930,888
✓	<b>Social Security</b>	3,011,132	2,252,532	3,020,023	2,245,929
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	124,909	92,892	141,201	105,008
	<b>Enrollment Loss<sup>8</sup></b>	226,355	N/A	176,422	N/A
	Remedial Summer School <sup>7</sup>	1,410,007	N/A	1,481,924	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>90,206,504</b>	<b>48,652,732</b>	<b>90,071,579</b>	<b>47,723,417</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	3,007,135	2,236,343	3,000,421	2,231,350
	<b>At-Risk<sup>8</sup></b>	3,522,690	2,619,751	3,490,327	2,595,683
	K-3 Primary Class Size Reduction	4,371,672	3,251,121	4,371,672	3,251,121
	At-Risk Four-Year-Olds <sup>8</sup>	1,442,390	1,072,675	1,429,970	1,063,439
	Early Reading Intervention	347,079	258,115	344,100	255,900
	SOL Remediation	793,244	589,919	785,972	584,511
	School Construction Grants Program <sup>4</sup>	391,965	167,173	385,521	164,425
	ISAE <sup>8</sup>	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	255,370	189,913	252,308	187,636
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	1,636,000	316,800	1,636,000	316,800
	<b>Subtotal - Incentive Accounts:</b>	<b>15,814,697</b>	<b>10,701,812</b>	<b>15,743,443</b>	<b>10,650,866</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	402,482	N/A	402,482	N/A
	Special Education - Homebound <sup>7</sup>	198,296	N/A	210,193	N/A
	State-operated Programs <sup>6</sup>	3,781,277	N/A	4,022,525	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	164,891	N/A	175,397	N/A
	Adult Education <sup>6</sup>	48,870	N/A	48,870	N/A
	Foster Care <sup>7</sup>	330,704	N/A	361,994	N/A
	Alternative Education <sup>5,6,8</sup>	111,768	N/A	111,784	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</sup>	1,265,851	N/A	1,306,662	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>6,447,459</b>	<b>0</b>	<b>6,783,227</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>112,468,660</b>	<b>59,354,545</b>	<b>112,598,249</b>	<b>58,374,283</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
124	ROANOKE CITY	12,746	12,746	12,627	12,627

2004-2006 Composite Index:		FY 2005		FY 2006	
0.3765		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	28,475,608	17,194,974	27,855,816	16,820,714
✓	Textbooks	501,623	302,905	496,940	300,077
	Sales Tax	10,499,000	N/A	10,981,266	N/A
✓	Vocational Education	468,892	283,140	464,507	280,492
✓	Gifted Education	309,938	187,156	307,044	185,409
✓	Special Education	4,355,130	2,629,842	4,330,148	2,614,757
✓	Remedial Education	818,574	494,295	818,792	494,427
✓	VRS Retirement	1,339,687	812,487	1,370,966	827,857
✓	Social Security	1,596,291	970,004	1,591,582	961,075
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	168,272	101,611	194,842	117,655
	Enrollment Loss <sup>8</sup>	139,737	N/A	118,131	N/A
	Remedial Summer School <sup>7</sup>	334,545	N/A	349,709	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>49,007,297</b>	<b>22,976,414</b>	<b>48,879,743</b>	<b>22,602,461</b>

<b>II. Incentive Programs:</b>					
	Lottery	1,734,541	1,047,401	1,729,920	1,044,611
	At-Risk <sup>8</sup>	1,621,275	979,006	1,606,528	970,101
	K-3 Primary Class Size Reduction	1,958,033	1,182,357	1,955,948	1,181,098
	At-Risk Four-Year-Olds <sup>8</sup>	431,383	260,490	439,726	265,528
	Early Reading Intervention	179,762	108,549	178,143	107,572
	SOL Remediation	400,586	241,894	398,563	240,672
	School Construction Grants Program <sup>4</sup>	268,352	101,035	264,686	99,654
	ISAP	39,293	N/A	39,293	N/A
	SOL Algebra Readiness	172,789	104,339	169,459	102,328
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	908,000	171,200	908,000	171,200
<b>Subtotal - Incentive Accounts:</b>		<b>7,714,014</b>	<b>4,196,270</b>	<b>7,690,266</b>	<b>4,182,763</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	54,569	N/A	54,569	N/A
	Special Education - Homebound <sup>7</sup>	123,510	N/A	130,921	N/A
	State-operated Programs <sup>6</sup>	723,620	N/A	769,093	N/A
	Regional Tuition <sup>5,7</sup>	1,570,369	N/A	1,695,999	N/A
	Special Education in Jails <sup>7</sup>	173,988	N/A	185,074	N/A
	Adult Education <sup>6</sup>	23,039	N/A	23,039	N/A
	Foster Care <sup>7</sup>	226,613	N/A	247,987	N/A
	Alternative Education <sup>5,6,8</sup>	167,613	N/A	167,589	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</sup>	309,572	N/A	314,004	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>3,458,064</b>	<b>0</b>	<b>3,673,446</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>60,179,375</b>	<b>27,172,683</b>	<b>60,243,454</b>	<b>26,785,224</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
126	STAUNTON CITY	2,676	2,675	2,658	2,658

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3983				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	5,339,597	3,534,588	5,226,518	3,459,734
✓	<b>Textbooks</b>	101,595	67,251	100,949	66,824
	Sales Tax	2,617,188	N/A	2,737,407	N/A
✓	<b>Vocational Education</b>	93,375	61,810	94,374	62,472
✓	<b>Gifted Education</b>	61,163	40,487	62,373	41,289
✓	<b>Special Education</b>	809,784	536,043	815,775	540,009
✓	<b>Remedial Education</b>	114,304	75,664	113,569	75,178
✓	<b>VRS Retirement</b>	270,380	178,881	276,829	183,249
✓	<b>Social Security</b>	322,772	213,489	323,100	213,879
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	5,698	3,772	5,698	3,772
	<b>Enrollment Loss<sup>8</sup></b>	8,084	N/A	15,040	N/A
	Remedial Summer School <sup>7</sup>	80,255	N/A	91,001	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>9,824,195</b>	<b>4,711,985</b>	<b>9,862,633</b>	<b>4,646,405</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	351,300	232,546	351,418	232,624
	<b>At-Risk<sup>8</sup></b>	142,890	94,587	141,937	93,956
	K-3 Primary Class Size Reduction	203,374	134,625	199,280	131,915
	At-Risk Four-Year-Olds <sup>8</sup>	80,129	53,042	80,166	53,067
	Early Reading Intervention	34,383	22,760	34,383	22,760
	SOL Remediation	53,412	35,356	53,412	35,356
	School Construction Grants Program <sup>4</sup>	133,842	53,309	133,364	53,119
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	22,494	14,890	22,494	14,890
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,269,541</b>	<b>682,316</b>	<b>1,264,171</b>	<b>678,887</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	25,921	N/A	25,921	N/A
	Special Education - Homebound <sup>7</sup>	34,803	N/A	36,891	N/A
	State-operated Programs <sup>6</sup>	1,989,978	N/A	2,116,781	N/A
	Regional Tuition <sup>5,7</sup>	214,840	N/A	232,027	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	88,824	N/A	97,236	N/A
	Alternative Education <sup>5,6,8</sup>	309,631	N/A	309,553	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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>2,681,963</b>	<b>0</b>	<b>2,836,375</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>13,775,699</b>	<b>5,394,301</b>	<b>13,963,179</b>	<b>5,325,292</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
127	SUFFOLK CITY	14,054	14,054	14,854	14,854

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3012				

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	34,346,840	14,804,333	36,375,813	15,678,871
✓	Textbooks	619,897	267,191	655,184	282,400
	Sales Tax	10,967,201	N/A	11,470,973	N/A
✓	Vocational Education	441,939	190,487	467,102	201,332
✓	Gifted Education	373,196	160,856	394,439	170,013
✓	Special Education	3,722,108	1,604,320	3,934,037	1,695,667
✓	Remedial Education	599,073	258,215	633,183	272,917
✓	VRS Retirement	1,532,534	660,663	1,663,675	717,085
✓	Social Security	1,826,638	787,502	1,932,344	832,887
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	6,617	2,852	9,926	4,278
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	541,975	N/A	615,797	N/A
	Compensation Supplements	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>54,978,018</b>	<b>18,736,420</b>	<b>58,152,473</b>	<b>19,855,451</b>

<b>II. Incentive Programs:</b>					
	Lottery	2,143,517	923,909	2,280,792	983,077
	At-Risk <sup>8</sup>	919,216	396,205	971,332	418,668
	K-3 Primary Class Size Reduction	1,183,042	509,920	1,217,280	524,678
	At-Risk Four-Year-Olds <sup>8</sup>	346,751	149,458	346,670	149,423
	Early Reading Intervention	150,650	64,934	159,726	68,846
	SOL Remediation	316,446	136,396	336,335	144,969
	School Construction Grants Program <sup>4</sup>	293,707	88,465	303,521	91,421
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	152,809	65,864	162,087	69,863
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	596,000	114,000	596,000	114,000
	<b>Subtotal - Incentive Accounts:</b>	<b>6,125,714</b>	<b>2,449,151</b>	<b>6,397,319</b>	<b>2,564,945</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	103,826	N/A	103,826	N/A
	Special Education - Homebound <sup>7</sup>	28,232	N/A	29,926	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	779,717	N/A	842,095	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	92,749	N/A	101,551	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>1,072,082</b>	<b>0</b>	<b>1,144,955</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>62,175,814</b>	<b>21,185,571</b>	<b>65,694,747</b>	<b>22,420,396</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
128	VIRGINIA BEACH CITY	75,197	74,611	75,035	74,451

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3353				

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	169,781,460	85,644,236	167,450,944	84,468,635
✓	Textbooks	3,130,369	1,579,077	3,123,656	1,575,691
	Sales Tax	61,531,532	N/A	64,357,947	N/A
✓	Vocational Education	2,099,294	1,058,964	2,094,779	1,056,686
✓	Gifted Education	1,934,163	975,666	1,930,016	973,573
✓	Special Education	16,344,500	8,244,788	16,309,353	8,227,059
✓	Remedial Education	2,849,041	1,437,165	2,842,915	1,434,075
✓	VRS Retirement	7,540,759	3,807,612	7,770,942	3,919,959
✓	Social Security	9,014,982	4,553,995	9,057,848	4,569,124
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	298,986	150,820	336,753	169,871
	Enrollment Loss <sup>8</sup>	250,132	N/A	251,888	N/A
	Remedial Summer School <sup>7</sup>	1,103,321	N/A	1,048,155	N/A
	Compensation Supplements	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>275,878,539</b>	<b>107,452,322</b>	<b>276,575,196</b>	<b>106,394,673</b>

<b>II. Incentive Programs:</b>					
	Lottery	10,824,372	5,460,225	10,873,906	5,485,212
	At-Risk <sup>8</sup>	1,907,882	962,408	1,903,757	960,328
	K-3 Primary Class Size Reduction	3,657,579	1,845,022	3,657,579	1,845,022
	At-Risk Four-Year-Olds <sup>8</sup>	1,826,955	921,586	1,849,544	932,980
	Early Reading Intervention	702,682	354,460	700,956	353,589
	SOL Remediation	990,623	499,708	986,312	497,533
	School Construction Grants Program <sup>4</sup>	1,149,591	385,458	1,135,797	380,833
	ISAEF	62,869	N/A	62,869	N/A
	SOL Algebra Readiness	418,985	211,352	418,985	211,352
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	2,286,000	457,200	2,286,000	457,200
	<b>Subtotal - Incentive Accounts:</b>	<b>23,827,538</b>	<b>11,097,419</b>	<b>23,875,705</b>	<b>11,124,049</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	222,118	N/A	222,118	N/A
	Special Education - Homebound <sup>7</sup>	202,623	N/A	214,781	N/A
	State-operated Programs <sup>6</sup>	723,320	N/A	768,793	N/A
	Regional Tuition <sup>5,7</sup>	6,231,337	N/A	6,729,844	N/A
	Special Education in Jails <sup>7</sup>	102,346	N/A	108,867	N/A
	Adult Education <sup>6</sup>	59,977	N/A	59,977	N/A
	Foster Care <sup>7</sup>	285,267	N/A	312,164	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>8,167,220</b>	<b>0</b>	<b>8,756,776</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>307,873,297</b>	<b>118,549,741</b>	<b>309,207,678</b>	<b>117,518,723</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
130	WAYNESBORO CITY	3,000	3,000	3,018	3,018

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3349				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	7,069,089	3,559,522	7,048,365	3,549,086
✓	<b>Textbooks</b>	125,943	63,417	126,699	63,797
	Sales Tax	2,377,169	N/A	2,486,363	N/A
✓	<b>Vocational Education</b>	81,799	41,189	82,295	41,438
✓	<b>Gifted Education</b>	75,821	38,179	76,276	38,408
✓	<b>Special Education</b>	528,702	266,219	531,909	267,834
✓	<b>Remedial Education</b>	157,613	79,363	158,569	79,845
✓	<b>VRS Retirement</b>	295,292	149,794	306,960	154,565
✓	<b>Social Security</b>	352,212	179,257	357,117	179,820
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	44,088	22,200	53,535	26,957
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	81,129	N/A	86,436	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>11,188,857</b>	<b>4,399,139</b>	<b>11,314,524</b>	<b>4,401,750</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	435,494	219,286	441,058	222,087
	<b>At-Risk<sup>8</sup></b>	190,037	95,690	191,204	96,278
	K-3 Primary Class Size Reduction	341,077	171,744	341,392	171,902
	At-Risk Four-Year-Olds <sup>8</sup>	5,767	2,904	5,767	2,904
	Early Reading Intervention	29,368	14,788	29,368	14,788
	SOL Remediation	63,257	31,852	63,257	31,852
	School Construction Grants Program <sup>4</sup>	141,533	47,399	141,342	47,335
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	35,520	17,886	35,520	17,886
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
	<b>Subtotal - Incentive Accounts:</b>	<b>1,463,770</b>	<b>642,748</b>	<b>1,470,625</b>	<b>646,232</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	33,431	N/A	33,431	N/A
	Special Education - Homebound <sup>7</sup>	13,479	N/A	14,288	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	5,414	N/A	5,847	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	11,825	N/A	12,944	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>80,268</b>	<b>0</b>	<b>82,629</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>12,732,895</b>	<b>5,041,887</b>	<b>12,867,778</b>	<b>5,047,982</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
131	WILLIAMSBURG	741	741	762	762

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.8000				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	541,895	2,167,580	555,082	2,220,328
✓	<b>Textbooks</b>	9,354	37,418	9,619	38,478
	Sales Tax	616,815	N/A	645,148	N/A
✓	<b>Vocational Education</b>	7,410	29,640	7,616	30,464
✓	<b>Gifted Education</b>	5,780	23,119	5,944	23,774
✓	<b>Special Education</b>	56,909	227,635	58,948	235,791
✓	<b>Remedial Education</b>	6,817	27,269	7,007	28,027
✓	<b>VRS Retirement</b>	23,636	94,543	24,784	99,136
✓	<b>Social Security</b>	28,239	112,955	28,877	115,509
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	23,674	94,696	32,197	128,788
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	9,120	N/A	10,716	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>1,329,649</b>	<b>2,814,855</b>	<b>1,385,938</b>	<b>2,920,295</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	32,346	129,385	33,487	133,947
	<b>At-Risk<sup>8</sup></b>	5,889	23,556	6,057	24,228
	K-3 Primary Class Size Reduction	14,644	58,576	14,644	58,576
	At-Risk Four-Year-Olds <sup>8</sup>	1,796	7,184	1,796	7,184
	Early Reading Intervention	2,597	10,388	2,597	10,388
	SOL Remediation	2,536	10,144	2,536	10,144
	School Construction Grants Program <sup>4</sup>	103,018	82,414	103,067	82,454
	ISAEF	0	N/A	0	N/A
	SOL Algebra Readiness	1,588	6,352	2,136	8,544
	Student Achievement Grants	0	0	0	0
	No Loss	36,784	147,137	0	0
	Technology - VPSA <sup>5</sup>	362,000	72,400	362,000	72,400
	<b>Subtotal - Incentive Accounts:</b>	<b>563,198</b>	<b>547,536</b>	<b>528,320</b>	<b>407,865</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	71,176	N/A	71,176	N/A
	Special Education - Homebound <sup>7</sup>	114	N/A	121	N/A
	State-operated Programs <sup>6</sup>	761,757	N/A	809,286	N/A
	Regional Tuition <sup>5,7</sup>	8,455	N/A	9,132	N/A
	Special Education in Jails <sup>7</sup>	62,545	N/A	66,530	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>928,357</b>	<b>0</b>	<b>980,555</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>2,821,204</b>	<b>3,362,391</b>	<b>2,894,812</b>	<b>3,328,160</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
132	WINCHESTER CITY	3,673	3,673	3,738	3,738
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.5473		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i> <sup>8</sup>	5,656,380	6,838,385	5,720,981	6,916,485
✓	<i>Textbooks</i>	104,954	126,886	106,811	129,131
	Sales Tax	2,776,981	N/A	2,904,540	N/A
✓	<i>Vocational Education</i>	114,722	138,695	118,453	143,207
✓	<i>Gifted Education</i>	64,848	78,399	65,996	79,786
✓	<i>Special Education</i>	786,425	950,762	807,176	975,850
✓	<i>Remedial Education</i>	63,180	76,383	64,303	77,741
✓	<i>VRS Retirement</i>	272,794	330,667	285,566	345,241
✓	<i>Social Security</i>	324,921	394,313	332,741	402,273
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	96,455	116,611	113,603	137,342
	<i>Enrollment Loss</i> <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	96,257	N/A	91,444	N/A
	<i>Compensation Supplements</i>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>10,357,917</b>	<b>9,051,101</b>	<b>10,611,614</b>	<b>9,207,057</b>
<b>II. Incentive Programs:</b>					
	<i>Lottery</i>	362,916	438,753	371,825	449,525
	<i>At-Risk</i> <sup>8</sup>	122,259	147,807	124,463	150,472
	K-3 Primary Class Size Reduction	205,764	248,762	208,771	252,398
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	32,924	39,804	32,924	39,804
	SOL Remediation	45,992	55,603	48,862	59,073
	School Construction Grants Program <sup>4</sup>	134,094	73,390	134,462	73,591
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	25,353	30,651	26,529	32,073
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,151,019</b>	<b>1,075,970</b>	<b>1,169,553</b>	<b>1,098,135</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	16,219	N/A	16,219	N/A
	Special Education - Homebound <sup>7</sup>	9,448	N/A	10,015	N/A
	State-operated Programs <sup>6</sup>	76,776	N/A	81,787	N/A
	Regional Tuition <sup>5,7</sup>	461,717	N/A	498,654	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	152,806	N/A	167,256	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>737,618</b>	<b>0</b>	<b>794,584</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>12,246,554</b>	<b>10,127,071</b>	<b>12,575,751</b>	<b>10,305,192</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
134	FAIRFAX CITY	3,075	3,074	3,179	3,178

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.8000				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	2,446,108	9,784,433	2,522,549	10,090,196
✓	<b>Textbooks</b>	38,806	155,225	40,119	160,476
	Sales Tax	2,346,920	N/A	2,454,725	N/A
✓	<b>Vocational Education</b>	17,832	71,328	18,438	73,750
✓	<b>Gifted Education</b>	25,822	103,286	26,695	106,781
✓	<b>Special Education</b>	229,973	919,890	239,053	956,213
✓	<b>Remedial Education</b>	15,987	63,950	16,530	66,121
✓	<b>VRS Retirement</b>	103,096	412,385	109,659	438,635
✓	<b>Social Security</b>	122,890	491,559	127,990	511,960
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>5,347,434</b>	<b>12,002,056</b>	<b>5,555,758</b>	<b>12,404,133</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	134,186	536,745	139,660	558,642
	<b>At-Risk<sup>8</sup></b>	14,360	57,440	14,824	59,296
	K-3 Primary Class Size Reduction	879	3,516	879	3,516
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	9,130	36,520	9,130	36,520
	SOL Remediation	9,646	38,584	9,646	38,584
	School Construction Grants Program <sup>4</sup>	112,468	89,974	112,745	90,196
	ISAEF	0	N/A	0	N/A
	SOL Algebra Readiness	4,090	16,360	4,090	16,360
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	0	10,000	0	10,000
<b>Subtotal - Incentive Accounts:</b>		<b>284,759</b>	<b>789,139</b>	<b>290,974</b>	<b>813,114</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	0	N/A	0	N/A
	Special Education - Homebound <sup>7</sup>	0	N/A	0	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	188,771	N/A	200,799	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>188,771</b>	<b>0</b>	<b>200,799</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>5,820,965</b>	<b>12,791,196</b>	<b>6,047,531</b>	<b>13,217,247</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
135	FRANKLIN CITY	1,381	1,381	1,390	1,391
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3033		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	3,351,714	1,459,128	3,352,153	1,459,320
✓	<b>Textbooks</b>	60,730	26,438	61,170	26,630
	Sales Tax	1,027,805	N/A	1,075,017	N/A
✓	<b>Vocational Education</b>	103,889	45,227	103,635	45,116
✓	<b>Gifted Education</b>	36,561	15,917	36,826	16,032
✓	<b>Special Education</b>	799,367	347,995	804,867	350,389
✓	<b>Remedial Education</b>	117,356	51,089	117,195	51,019
✓	<b>VRS Retirement</b>	179,818	78,564	186,926	81,376
✓	<b>Social Security</b>	215,044	94,105	217,919	94,869
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	3,299	1,436	3,299	1,436
	<b>Enrollment Loss<sup>8</sup></b>	3,398	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	177,380	N/A	182,675	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>6,076,361</b>	<b>2,119,899</b>	<b>6,141,682</b>	<b>2,126,187</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	209,997	91,420	212,942	92,702
	<b>At-Risk<sup>8</sup></b>	257,559	112,125	259,384	112,920
	K-3 Primary Class Size Reduction	330,445	143,855	322,831	140,541
	At-Risk Four-Year-Olds <sup>8</sup>	88,366	38,469	88,450	38,506
	Early Reading Intervention	14,477	6,302	14,477	6,302
	SOL Remediation	61,844	26,923	61,844	26,923
	School Construction Grants Program <sup>4</sup>	120,180	36,451	119,936	36,377
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	22,223	9,675	22,223	9,675
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>1,240,950</b>	<b>490,820</b>	<b>1,237,946</b>	<b>489,544</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	23,120	N/A	23,120	N/A
	Special Education - Homebound <sup>7</sup>	4,658	N/A	4,938	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	230,843	N/A	249,310	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,044	N/A	2,044	N/A
	Foster Care <sup>7</sup>	20,743	N/A	22,710	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>289,685</b>	<b>0</b>	<b>310,400</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>7,606,996</b>	<b>2,610,719</b>	<b>7,690,027</b>	<b>2,615,732</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
136	CHESAPEAKE CITY	40,081	39,733	40,723	40,369

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3215				

<b>I. SOQ Programs:</b>					
✓	<i>Basic Aid</i> <sup>8</sup>	92,106,666	43,643,763	92,913,629	44,026,134
✓	<i>Textbooks</i>	1,701,642	806,305	1,728,880	819,211
	Sales Tax	32,866,092	N/A	34,375,777	N/A
✓	<i>Vocational Education</i>	1,958,057	927,804	1,989,390	942,651
✓	<i>Gifted Education</i>	1,024,436	485,418	1,040,834	493,188
✓	<i>Special Education</i>	10,796,506	5,115,810	10,969,277	5,197,675
✓	<i>Remedial Education</i>	1,359,761	644,309	1,381,521	654,619
✓	<i>VRS Retirement</i>	4,280,752	2,034,900	4,486,122	2,125,701
✓	<i>Social Security</i>	5,086,085	2,421,149	5,197,337	2,462,703
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	96,377	45,667	115,652	54,800
	<i>Enrollment Loss</i> <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	1,381,711	N/A	1,349,998	N/A
	<i>Compensation Supplements</i>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>152,658,085</b>	<b>56,125,125</b>	<b>155,548,417</b>	<b>56,776,683</b>

<b>II. Incentive Programs:</b>					
	<i>Lottery</i>	5,884,037	2,788,088	6,018,485	2,851,795
	<i>At-Risk</i> <sup>8</sup>	1,050,021	497,541	1,066,789	505,487
	K-3 Primary Class Size Reduction	1,707,304	808,988	1,730,652	820,051
	At-Risk Four-Year-Olds <sup>8</sup>	849,416	402,487	866,693	410,673
	Early Reading Intervention	366,566	173,693	371,853	176,199
	SOL Remediation	538,059	254,954	548,864	260,073
	School Construction Grants Program <sup>4</sup>	661,341	212,621	663,562	213,335
	ISAEF	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	279,017	132,209	282,641	133,926
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	1,246,000	249,200	1,246,000	249,200
<b>Subtotal - Incentive Accounts:</b>		<b>12,628,913</b>	<b>5,519,781</b>	<b>12,842,691</b>	<b>5,620,740</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	171,976	N/A	171,976	N/A
	Special Education - Homebound <sup>7</sup>	167,992	N/A	178,072	N/A
	State-operated Programs <sup>6</sup>	1,105,702	N/A	1,176,230	N/A
	Regional Tuition <sup>5,7</sup>	3,743,930	N/A	4,043,444	N/A
	Special Education in Jails <sup>7</sup>	83,014	N/A	88,303	N/A
	Adult Education <sup>6</sup>	6,849	N/A	6,849	N/A
	Foster Care <sup>7</sup>	755,104	N/A	826,371	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>6,202,137</b>	<b>0</b>	<b>6,658,815</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>171,489,135</b>	<b>61,644,906</b>	<b>175,049,923</b>	<b>62,397,423</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**

Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)  
Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
137	LEXINGTON CITY	642	642	647	647
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4380		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	1,655,344	1,290,108	1,661,249	1,294,710
✓	<b>Textbooks</b>	22,774	17,749	22,951	17,887
	Sales Tax	376,796	N/A	394,104	N/A
✓	<b>Vocational Education</b>	51,948	40,486	52,320	40,776
✓	<b>Gifted Education</b>	19,844	15,466	19,999	15,586
✓	<b>Special Education</b>	229,075	178,532	230,716	179,811
✓	<b>Remedial Education</b>	18,398	14,339	18,530	14,442
✓	<b>VRS Retirement</b>	84,702	66,193	89,391	69,669
✓	<b>Social Security</b>	100,373	78,535	103,926	80,996
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	14,949	N/A	15,803	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>2,574,203</b>	<b>1,701,407</b>	<b>2,608,989</b>	<b>1,713,877</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	78,749	61,374	79,897	62,268
	<b>At-Risk<sup>8</sup></b>	9,329	7,271	9,446	7,362
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	2,919	2,275	2,919	2,275
	SOL Remediation	3,482	2,714	3,482	2,714
	School Construction Grants Program <sup>4</sup>	107,523	47,095	107,481	47,077
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	1,460	1,138	1,460	1,138
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts:</b>		<b>313,321</b>	<b>142,266</b>	<b>314,544</b>	<b>143,233</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	0	N/A	0	N/A
	Special Education - Homebound <sup>7</sup>	0	N/A	0	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,985</b>	<b>0</b>	<b>1,985</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>2,889,509</b>	<b>1,843,673</b>	<b>2,925,518</b>	<b>1,857,110</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
138	EMPORIA	945	945	920	920

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.2931				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	2,452,559	1,016,898	2,358,745	978,000
✓	<b>Textbooks</b>	42,165	17,483	41,050	17,020
	Sales Tax	768,717	N/A	804,027	N/A
✓	<b>Vocational Education</b>	62,119	25,756	60,502	25,086
✓	<b>Gifted Education</b>	26,053	10,802	25,364	10,516
✓	<b>Special Education</b>	444,187	184,172	432,622	179,377
✓	<b>Remedial Education</b>	72,807	30,188	70,911	29,402
✓	<b>VRS Retirement</b>	120,466	49,894	121,238	50,269
✓	<b>Social Security</b>	143,579	59,437	140,793	58,377
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	<b>Enrollment Loss<sup>8</sup></b>	34,514	N/A	44,870	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>4,167,166</b>	<b>1,394,630</b>	<b>4,100,122</b>	<b>1,348,047</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	145,802	60,454	142,901	59,251
	<b>At-Risk<sup>8</sup></b>	122,035	50,599	119,387	49,501
	K-3 Primary Class Size Reduction	110,100	45,650	108,463	44,972
	At-Risk Four-Year-Olds <sup>8</sup>	47,555	19,718	47,725	19,788
	Early Reading Intervention	11,017	4,568	11,017	4,568
	SOL Remediation	33,669	13,960	33,669	13,960
	School Construction Grants Program <sup>4</sup>	114,291	33,499	113,843	33,367
	ISAEF	0	N/A	0	N/A
	SOL Algebra Readiness	16,937	7,023	16,937	7,023
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	0	10,000	0	10,000
<b>Subtotal - Incentive Accounts:</b>		<b>601,406</b>	<b>245,470</b>	<b>593,942</b>	<b>242,429</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	0	N/A	0	N/A
	Special Education - Homebound <sup>7</sup>	0	N/A	0	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	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>4,768,572</b>	<b>1,640,100</b>	<b>4,694,064</b>	<b>1,590,477</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
139	SALEM CITY	3,871	3,871	3,851	3,851

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3905				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	7,919,875	5,074,177	7,784,373	4,987,363
✓	<b>Textbooks</b>	148,924	95,414	148,154	94,921
	Sales Tax	3,036,727	N/A	3,176,217	N/A
✓	<b>Vocational Education</b>	134,488	86,165	133,786	85,715
✓	<b>Gifted Education</b>	92,016	58,953	89,193	57,145
✓	<b>Special Education</b>	613,453	393,033	610,252	390,982
✓	<b>Remedial Education</b>	58,986	37,792	58,678	37,594
✓	<b>VRS Retirement</b>	351,797	226,768	361,623	231,688
✓	<b>Social Security</b>	419,490	271,138	420,328	269,299
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	11,543	7,395	11,543	7,395
	<b>Enrollment Loss<sup>8</sup></b>	19,335	N/A	18,189	N/A
	Remedial Summer School <sup>7</sup>	92,192	N/A	97,045	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>12,898,826</b>	<b>6,250,835</b>	<b>12,909,381</b>	<b>6,162,103</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	514,957	329,927	515,747	330,433
	<b>At-Risk<sup>8</sup></b>	47,198	30,239	46,913	30,057
	K-3 Primary Class Size Reduction	108,750	69,675	109,106	69,903
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	30,079	19,271	30,079	19,271
	SOL Remediation	32,895	21,075	32,895	21,075
	School Construction Grants Program <sup>4</sup>	149,705	58,460	148,886	58,140
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	22,786	14,599	22,786	14,599
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
	<b>Subtotal - Incentive Accounts:</b>	<b>1,120,229</b>	<b>584,447</b>	<b>1,120,271</b>	<b>584,679</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,943	N/A	7,943	N/A
	Special Education - Homebound <sup>7</sup>	17,605	N/A	18,662	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	204,737	N/A	221,116	N/A
	Special Education in Jails <sup>7</sup>	1,706	N/A	1,814	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	211,101	N/A	231,028	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>466,166</b>	<b>0</b>	<b>503,637</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>14,485,220</b>	<b>6,835,282</b>	<b>14,533,290</b>	<b>6,746,781</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
140	BEDFORD CITY	872	872	863	863
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3125		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	2,093,986	951,812	2,040,999	927,727
✓	<b>Textbooks</b>	37,840	17,200	37,450	17,023
	Sales Tax	734,522	N/A	768,262	N/A
✓	<b>Vocational Education</b>	35,962	16,346	35,578	16,172
✓	<b>Gifted Education</b>	23,381	10,628	23,139	10,518
✓	<b>Special Education</b>	231,354	105,161	228,293	103,770
✓	<b>Remedial Education</b>	34,763	15,801	33,799	15,363
✓	<b>VRS Retirement</b>	95,507	43,835	96,794	43,997
✓	<b>Social Security</b>	114,039	52,561	112,233	51,015
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	<b>Enrollment Loss<sup>8</sup></b>	18,488	N/A	14,900	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>3,419,842</b>	<b>1,213,344</b>	<b>3,391,447</b>	<b>1,185,584</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	130,847	59,476	130,369	59,258
	<b>At-Risk<sup>8</sup></b>	24,401	11,091	24,088	10,949
	K-3 Primary Class Size Reduction	78,621	35,737	79,713	36,233
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	8,929	4,059	8,929	4,059
	SOL Remediation	8,718	3,963	8,718	3,963
	School Construction Grants Program <sup>4</sup>	112,720	35,225	112,413	35,129
	ISAEF	0	N/A	0	N/A
	SOL Algebra Readiness	9,129	4,150	9,129	4,150
	Student Achievement Grants	0	0	0	0
	No Loss	369,134	167,788	397,513	180,688
	Technology - VPSA <sup>5</sup>	0	10,000	0	10,000
<b>Subtotal - Incentive Accounts:</b>		<b>742,499</b>	<b>331,488</b>	<b>770,872</b>	<b>344,428</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	0	N/A	0	N/A
	Special Education - Homebound <sup>7</sup>	0	N/A	0	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	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>4,162,341</b>	<b>1,544,832</b>	<b>4,162,319</b>	<b>1,530,012</b>

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

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
142	POQUOSON CITY	2,560	2,560	2,585	2,586

2004-2006 Composite Index:		FY 2005		FY 2006	
0.3313		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	6,143,855	3,043,905	6,163,398	3,053,587
✓	Textbooks	108,053	53,534	109,151	54,078
	Sales Tax	1,791,261	N/A	1,873,542	N/A
✓	Vocational Education	82,154	40,702	82,979	41,111
✓	Gifted Education	65,051	32,229	65,712	32,556
✓	Special Education	605,884	300,179	611,968	303,193
✓	Remedial Education	17,115	8,480	17,287	8,565
✓	VRS Retirement	265,372	131,415	276,450	136,963
✓	Social Security	316,504	156,704	321,373	159,220
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	6,332	3,137	9,498	4,706
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	25,411	N/A	24,648	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>9,426,992</b>	<b>3,770,284</b>	<b>9,556,006</b>	<b>3,793,978</b>

<b>II. Incentive Programs:</b>					
	Lottery	373,633	185,112	379,970	188,252
	At-Risk <sup>8</sup>	5,375	2,663	5,375	2,663
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds <sup>8</sup>	5,736	2,842	5,736	2,842
	Early Reading Intervention	12,158	6,024	12,158	6,024
	SOL Remediation	8,478	4,200	8,478	4,200
	School Construction Grants Program <sup>4</sup>	135,498	44,890	135,478	44,884
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	10,714	5,308	10,714	5,308
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>713,451</b>	<b>281,840</b>	<b>719,768</b>	<b>284,973</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	17,065	N/A	17,065	N/A
	Special Education - Homebound <sup>7</sup>	6,114	N/A	6,480	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	47,125	N/A	50,895	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	1,348	N/A	1,348	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>78,860</b>	<b>0</b>	<b>82,996</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>10,219,303</b>	<b>4,052,124</b>	<b>10,358,770</b>	<b>4,078,950</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
143	MANASSAS CITY	6,909	6,909	7,099	7,099

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.4254				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	15,192,859	11,247,898	15,545,075	11,508,658
✓	<b>Textbooks</b>	250,581	185,515	257,472	190,617
	Sales Tax	5,422,445	N/A	5,671,522	N/A
✓	<b>Vocational Education</b>	210,411	155,776	212,109	157,033
✓	<b>Gifted Education</b>	166,736	123,442	171,322	126,836
✓	<b>Special Education</b>	909,136	673,071	917,781	679,471
✓	<b>Remedial Education</b>	166,741	123,445	171,319	126,835
✓	<b>VRS Retirement</b>	639,924	472,226	671,879	497,419
✓	<b>Social Security</b>	764,151	563,085	781,768	578,775
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	481,064	356,151	558,272	413,312
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	162,888	N/A	200,225	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>24,366,936</b>	<b>13,900,610</b>	<b>25,158,744</b>	<b>14,278,956</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	866,473	641,485	896,297	663,566
	<b>At-Risk<sup>8</sup></b>	116,450	86,213	119,587	88,535
	K-3 Primary Class Size Reduction	398,008	294,662	402,180	297,750
	At-Risk Four-Year-Olds <sup>8</sup>	71,549	52,971	71,518	52,948
	Early Reading Intervention	131,147	97,094	134,425	99,520
	SOL Remediation	67,162	49,723	69,089	51,149
	School Construction Grants Program <sup>4</sup>	180,635	76,842	182,270	77,538
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	42,180	31,228	42,180	31,228
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
	<b>Subtotal - Incentive Accounts:</b>	<b>2,155,180</b>	<b>1,381,817</b>	<b>2,199,122</b>	<b>1,413,834</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	20,120	N/A	20,120	N/A
	Special Education - Homebound <sup>7</sup>	16,383	N/A	17,366	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	913,341	N/A	986,409	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	29,334	N/A	32,101	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>1,001,861</b>	<b>0</b>	<b>1,078,678</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>27,523,977</b>	<b>15,282,427</b>	<b>28,436,544</b>	<b>15,692,790</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
144	MANASSAS PARK CITY	2,278	2,278	2,335	2,335

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.3661				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	5,649,462	3,262,767	5,761,803	3,327,648
✓	<b>Textbooks</b>	91,147	52,641	93,427	53,958
	Sales Tax	1,630,810	N/A	1,705,721	N/A
✓	<b>Vocational Education</b>	66,428	38,365	66,604	38,466
✓	<b>Gifted Education</b>	62,093	35,861	63,647	36,758
✓	<b>Special Education</b>	495,322	286,066	492,871	284,651
✓	<b>Remedial Education</b>	89,533	51,709	91,766	52,998
✓	<b>VRS Retirement</b>	245,673	140,385	257,144	148,510
✓	<b>Social Security</b>	292,845	166,547	298,504	172,397
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	206,388	119,196	245,700	141,901
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	101,652	N/A	96,570	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>8,931,353</b>	<b>4,153,537</b>	<b>9,173,757</b>	<b>4,257,287</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	315,173	182,024	325,235	187,835
	<b>At-Risk<sup>8</sup></b>	78,209	45,169	79,959	46,179
	K-3 Primary Class Size Reduction	182,411	105,349	195,799	113,081
	At-Risk Four-Year-Olds <sup>8</sup>	58,676	33,887	58,613	33,851
	Early Reading Intervention	32,553	18,801	32,553	18,801
	SOL Remediation	37,047	21,396	37,047	21,396
	School Construction Grants Program <sup>4</sup>	129,609	47,450	129,924	47,565
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	18,593	10,738	18,593	10,738
	Student Achievement Grants	0	0	0	0
	No Loss	619,814	357,965	308,064	177,918
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
	<b>Subtotal - Incentive Accounts:</b>	<b>1,633,944</b>	<b>853,578</b>	<b>1,347,646</b>	<b>688,164</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	3,984	N/A	3,984	N/A
	Special Education - Homebound <sup>7</sup>	1,324	N/A	1,403	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	530,103	N/A	572,512	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	1,226	N/A	1,342	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>548,748</b>	<b>0</b>	<b>591,351</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>11,114,045</b>	<b>5,007,114</b>	<b>11,112,754</b>	<b>4,945,451</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
202	COLONIAL BEACH	572	573	576	576

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.2696				

<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid<sup>8</sup></b>	1,612,908	595,345	1,608,968	593,891
✓	<b>Textbooks</b>	26,417	9,751	26,555	9,802
	Sales Tax	374,166	N/A	391,353	N/A
✓	<b>Vocational Education</b>	51,424	18,981	51,720	19,091
✓	<b>Gifted Education</b>	15,904	5,870	15,987	5,901
✓	<b>Special Education</b>	289,312	106,789	289,718	106,939
✓	<b>Remedial Education</b>	35,955	13,271	36,162	13,348
✓	<b>VRS Retirement</b>	81,025	30,078	84,140	31,058
✓	<b>Social Security</b>	96,529	35,924	98,018	36,179
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language <sup>8</sup>	3,458	1,276	3,458	1,276
	<b>Enrollment Loss<sup>8</sup></b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	30,531	N/A	31,086	N/A
	<b>Compensation Supplements</b>	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>2,617,629</b>	<b>817,286</b>	<b>2,637,165</b>	<b>817,484</b>

<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	91,346	33,717	92,443	34,122
	<b>At-Risk<sup>8</sup></b>	44,424	16,397	44,852	16,555
	K-3 Primary Class Size Reduction	1,749	646	1,790	661
	At-Risk Four-Year-Olds <sup>8</sup>	0	0	0	0
	Early Reading Intervention	5,691	2,101	5,691	2,101
	SOL Remediation	11,629	4,292	11,629	4,292
	School Construction Grants Program <sup>4</sup>	108,675	29,299	108,662	29,295
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	11,702	4,319	11,702	4,319
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts:</b>		<b>385,075</b>	<b>111,171</b>	<b>386,628</b>	<b>111,746</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	3,782	N/A	3,782	N/A
	Special Education - Homebound <sup>7</sup>	1,899	N/A	2,013	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	830	N/A	909	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>9,070</b>	<b>0</b>	<b>9,263</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>3,011,774</b>	<b>928,457</b>	<b>3,033,056</b>	<b>929,230</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.

**Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)**  
**Based on the House's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in both fiscal year 2005 and 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
207	WEST POINT	761	761	749	749

2004-2006 Composite Index:		FY 2005		FY 2006	
0.2622		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	2,119,023	753,060	2,068,895	735,246
✓	Textbooks	35,440	12,595	34,881	12,396
	Sales Tax	464,255	N/A	485,580	N/A
✓	Vocational Education	46,016	16,353	45,296	16,097
✓	Gifted Education	21,897	7,782	21,552	7,659
✓	Special Education	217,173	77,179	214,328	76,168
✓	Remedial Education	6,734	2,393	6,629	2,356
✓	VRS Retirement	92,250	32,984	93,516	33,234
✓	Social Security	109,938	39,414	108,964	38,723
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	23,394	N/A	23,201	N/A
	Remedial Summer School <sup>7</sup>	31,961	N/A	30,840	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>3,168,081</b>	<b>941,760</b>	<b>3,133,682</b>	<b>921,879</b>

<b>II. Incentive Programs:</b>					
	Lottery	122,546	43,550	121,425	43,152
	At-Risk <sup>8</sup>	5,612	1,994	5,525	1,963
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds <sup>8</sup>	6,469	2,299	6,481	2,303
	Early Reading Intervention	1,916	681	1,916	681
	SOL Remediation	7,071	2,513	7,071	2,513
	School Construction Grants Program <sup>4</sup>	111,944	29,352	111,626	29,268
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	2,024	719	2,024	719
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>393,441</b>	<b>106,709</b>	<b>391,927</b>	<b>106,200</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,445	N/A	1,445	N/A
	Special Education - Homebound <sup>7</sup>	5,083	N/A	5,388	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	17,151	N/A	18,523	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</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</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>28,048</b>	<b>0</b>	<b>29,726</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>3,589,570</b>	<b>1,048,469</b>	<b>3,555,335</b>	<b>1,028,079</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 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.