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<td>5,121</td>
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### 2004-2006 Composite Index:

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<tr>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.2864</td>
<td></td>
</tr>
</tbody>
</table>

#### I. SOQ Programs:

- **Basic Aid**: 12,489,929
- **Textbooks**: 230,016
- **Sales Tax**: 5,103,516
- **Vocational Education**: 634,037
- **Gifted Education**: 142,120
- **Special Education**: 1,896,467
- **Remedial Education**: 480,993
- **VRS Retirement**: 642,309
- **Social Security**: 767,450
- **English as a Second Language**: 131,402
- **Enrollment Loss**: 64,877
- **Remedial Summer School**: 50,607
- **Compensation Supplements**: 64,877

**Subtotal - SOQ Accounts**: 22,635,063

#### II. Incentive Programs:

- **Lottery**: 795,362
- **At-Risk**: 748,258
- **K-3 Primary Class Size Reduction**: 741,388
- **At-Risk Four-Year-Olds**: 283,320
- **Early Reading Intervention**: 75,781
- **SOL Remediation**: 185,094
- **School Construction Grants Program**: 176,926
- **ISAEP**: 15,717
- **SOL Algebra Readiness**: 72,104
- **Student Achievement Grants**: 0
- **No Loss**: 0
- **Technology - VPSA**: 440,000

**Subtotal - Incentive Accounts**: 3,533,950

#### III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
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<th>FY 2006</th>
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<tbody>
<tr>
<td>Career and Technical Education</td>
<td>48,870</td>
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</tr>
<tr>
<td>Special Education - Homebound</td>
<td>44,513</td>
<td>N/A</td>
</tr>
<tr>
<td>State-operated Programs</td>
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<tr>
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</tr>
<tr>
<td>Special Education in Jails</td>
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<tr>
<td>Adult Education</td>
<td>4,572</td>
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<td>Foster Care</td>
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<td>Alternative Education</td>
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<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom</td>
<td>0</td>
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<td>School Nutrition</td>
<td>32,515</td>
<td>N/A</td>
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<tr>
<td>Academic Year Governor's School</td>
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<td>N/A</td>
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**Subtotal - Categorical Accounts**: 130,470

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<th>26,299,483</th>
<th>8,374,165</th>
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<tbody>
<tr>
<td></td>
<td>26,298,347</td>
<td>8,285,163</td>
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</table>
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.

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<thead>
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<tbody>
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<td>12,911</td>
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<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
<td>FY 2005 State Share</td>
<td>FY 2005 Local Share</td>
</tr>
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I. SOQ Programs:

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
<td>17,759,394</td>
<td>18,115,498</td>
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<td>Textbooks</td>
<td>313,730</td>
<td>321,576</td>
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<td>Sales Tax</td>
<td>10,030,142</td>
<td>10,490,871</td>
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<tr>
<td>Vocational Education</td>
<td>298,228</td>
<td>300,586</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>193,845</td>
<td>193,598</td>
</tr>
<tr>
<td>Special Education</td>
<td>2,753,835</td>
<td>2,796,980</td>
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<tr>
<td>Remedial Education</td>
<td>203,789</td>
<td>208,882</td>
</tr>
<tr>
<td>VRS Retirement</td>
<td>840,709</td>
<td>885,087</td>
</tr>
<tr>
<td>Social Security</td>
<td>999,265</td>
<td>1,032,117</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>134,521</td>
<td>151,337</td>
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<tr>
<td>Enrollment Loss</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>144,400</td>
<td>138,252</td>
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<td>Compensation Supplements</td>
<td>N/A</td>
<td>N/A</td>
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Subtotal - SOQ Accounts: 33,671,558

II. Incentive Programs:

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<tr>
<th>Item</th>
<th>FY 2005</th>
<th>FY 2006</th>
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<tbody>
<tr>
<td>Lottery</td>
<td>1,084,835</td>
<td>1,119,454</td>
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<tr>
<td>At-Risk</td>
<td>114,043</td>
<td>116,892</td>
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<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>193,851</td>
<td>193,851</td>
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<tr>
<td>At-Risk Four-Year-Olds</td>
<td>122,413</td>
<td>125,833</td>
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<tr>
<td>Early Reading Intervention</td>
<td>55,346</td>
<td>56,371</td>
</tr>
<tr>
<td>SOL Remediation</td>
<td>68,891</td>
<td>71,393</td>
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<td>School Construction Grants Program</td>
<td>201,673</td>
<td>202,993</td>
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<td>ISAEP</td>
<td>23,576</td>
<td>23,576</td>
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<tr>
<td>SOL Algebra Readiness</td>
<td>44,255</td>
<td>45,260</td>
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<tr>
<td>Student Achievement Grants</td>
<td>0</td>
<td>0</td>
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<tr>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
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Subtotal - Incentive Accounts: 2,634,883

III. Categorical Programs:

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<th>Item</th>
<th>FY 2005</th>
<th>FY 2006</th>
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<tr>
<td>Career and Technical Education</td>
<td>77,689</td>
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<tr>
<td>Special Education - Homebound</td>
<td>17,471</td>
<td>18,520</td>
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<tr>
<td>State-operated Programs</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Regional Tuition</td>
<td>899,178</td>
<td>971,112</td>
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<td>Special Education in Jails</td>
<td>68,231</td>
<td>72,578</td>
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<td>Adult Education</td>
<td>8,306</td>
<td>8,306</td>
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<td>Foster Care</td>
<td>72,386</td>
<td>79,235</td>
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<td>Alternative Education</td>
<td>47,823</td>
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<td>Electronic Classroom</td>
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<td>50,513</td>
<td>50,513</td>
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<tr>
<td>Academic Year Governor’s School</td>
<td>0</td>
<td>0</td>
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</table>

Subtotal - Categorical Accounts: 1,241,598

Total State & Local Funds: 37,548,039

---

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected 2004-2006 State Entitlements 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.

<table>
<thead>
<tr>
<th>DIV</th>
<th>NUM</th>
<th>DIVISION</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
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<tr>
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### 2004-2006 Composite Index:

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<thead>
<tr>
<th></th>
<th>FY 2005</th>
<th>FY 2006</th>
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<tbody>
<tr>
<td>Total State &amp; Local Funds², ²</td>
<td>14,229,124</td>
<td>14,405,404</td>
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**I. SOQ Programs:**

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
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<tbody>
<tr>
<td>Basic Aid</td>
<td>7,834,016</td>
<td>7,838,198</td>
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<td>Textbooks</td>
<td>135,553</td>
<td>136,661</td>
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<td>Sales Tax</td>
<td>2,167,400</td>
<td>2,160,413</td>
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<tr>
<td>Vocational Education</td>
<td>171,803</td>
<td>173,196</td>
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<tr>
<td>Gifted Education</td>
<td>81,607</td>
<td>82,271</td>
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<td>Special Education</td>
<td>1,151,081</td>
<td>1,160,413</td>
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<td>Remedial Education</td>
<td>135,295</td>
<td>136,392</td>
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<tr>
<td>VRS Retirement</td>
<td>362,407</td>
<td>378,638</td>
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<td>Social Security</td>
<td>432,456</td>
<td>441,362</td>
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<tr>
<td>Group Life</td>
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<tr>
<td>English as a Second Language</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Enrollment Loss</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Remedial Summer School</td>
<td>17,169</td>
<td>16,311</td>
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<td>Compensation Supplements</td>
<td>N/A</td>
<td>N/A</td>
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**II. Incentive Programs:**

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<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
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<tbody>
<tr>
<td>Lottery</td>
<td>468,722</td>
<td>475,737</td>
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<tr>
<td>At-Risk²</td>
<td>133,032</td>
<td>134,115</td>
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<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>154,428</td>
<td>157,075</td>
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<tr>
<td>At-Risk Four-Year-Olds²</td>
<td>60,981</td>
<td>73,819</td>
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<tr>
<td>Early Reading Intervention</td>
<td>17,105</td>
<td>17,105</td>
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<td>SOL Remediation</td>
<td>37,404</td>
<td>37,404</td>
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<tr>
<td>School Construction Grants Program</td>
<td>244,655</td>
<td>244,513</td>
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<td>7,859</td>
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<td>SOL Algebra Readiness</td>
<td>27,354</td>
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<td>Student Achievement Grants</td>
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<td>0</td>
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<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Technology - VPSA²</td>
<td>334,000</td>
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**III. Categorical Programs:**

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<thead>
<tr>
<th>Program</th>
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<th>FY 2006</th>
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<tr>
<td>Career and Technical Education</td>
<td>37,404</td>
<td>37,404</td>
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<td>Special Education - Homebound</td>
<td>20,075</td>
<td>21,279</td>
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<tr>
<td>State-operated Programs</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Regional Tuition</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Special Education in Jails</td>
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<td>Adult Education</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Foster Care</td>
<td>105,583</td>
<td>115,583</td>
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<tr>
<td>Alternative Education</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Electronic Classroom</td>
<td>0</td>
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<tr>
<td>School Nutrition</td>
<td>17,061</td>
<td>17,061</td>
</tr>
<tr>
<td>Academic Year Governor’s School</td>
<td>58,779</td>
<td>58,779</td>
</tr>
</tbody>
</table>

**Subtotal - SOQ Accounts:** 12,488,787

**Subtotal - Incentive Accounts:** 1,501,435

**Subtotal - Categorical Accounts:** 238,902

**Total State & Local Funds², ²:** 14,229,124

---

¹ “N/A” = no local match required for this program.
² ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
³ Columns may not add due to rounding.
⁴ FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
⁵ Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
⁶ Final reimbursements will be based on actual expenditures, up to the projected entitlement.
⁷ Final reimbursements will be based on actual expenditures, subject to the availability of funds.

= SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)

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</thead>
<tbody>
<tr>
<td></td>
<td>FY 2005 State Share</td>
<td>FY 2005 Local Share</td>
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<tr>
<td>Basic Aid</td>
<td>0.3516</td>
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<table>
<thead>
<tr>
<th>I. SOQ Programs:</th>
</tr>
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<tbody>
<tr>
<td>+ Basic Aid</td>
</tr>
<tr>
<td>Textbooks</td>
</tr>
<tr>
<td>Sales Tax</td>
</tr>
<tr>
<td>Vocational Education</td>
</tr>
<tr>
<td>Gifted Education</td>
</tr>
<tr>
<td>Special Education</td>
</tr>
<tr>
<td>Remedial Education</td>
</tr>
<tr>
<td>VRS Retirement</td>
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<tr>
<td>Remedial Summer School</td>
</tr>
<tr>
<td>English as a Second Language</td>
</tr>
<tr>
<td>Enrollment Loss</td>
</tr>
<tr>
<td>Compensation Supplements</td>
</tr>
</tbody>
</table>

Subtotal - SOQ Accounts: 7,029,350 3,026,989 6,992,471 2,968,445

<table>
<thead>
<tr>
<th>II. Incentive Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
</tr>
<tr>
<td>At-Risk</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
</tr>
<tr>
<td>At-Risk Four-Year-Olds</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
</tr>
<tr>
<td>SOL Remediation</td>
</tr>
<tr>
<td>School Construction Grants Program</td>
</tr>
<tr>
<td>ISAEF</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
</tr>
<tr>
<td>Student Achievement Grants</td>
</tr>
<tr>
<td>No Loss</td>
</tr>
<tr>
<td>Technology - VPSA</td>
</tr>
</tbody>
</table>

Subtotal - Incentive Accounts: 746,634 333,273 742,171 330,930

<table>
<thead>
<tr>
<th>III. Categorical Programs:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
</tr>
<tr>
<td>State-operated Programs</td>
</tr>
<tr>
<td>Regional Tuition 7,7,8,9,10</td>
</tr>
<tr>
<td>Special Education in Jails</td>
</tr>
<tr>
<td>Adult Education</td>
</tr>
<tr>
<td>Foster Care</td>
</tr>
<tr>
<td>Alternative Education 2,6,8</td>
</tr>
<tr>
<td>Electronic Classroom 7,7</td>
</tr>
<tr>
<td>School Nutrition</td>
</tr>
<tr>
<td>Academic Year Governor’s School</td>
</tr>
</tbody>
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Subtotal - Categorical Accounts: 27,023 0 27,590 0

Total State & Local Funds: 7,803,007 3,360,263 7,762,238 3,299,375

1 “N/A” = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8 = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Note: N/A = no local match required for this program.
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)
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<table>
<thead>
<tr>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>005</td>
<td>AMHERST</td>
<td>4,462</td>
<td>4,462</td>
<td>4,415</td>
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<tr>
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</thead>
<tbody>
<tr>
<td></td>
<td>State Share</td>
<td>Local Share</td>
</tr>
<tr>
<td>I. SOQ Programs:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>✓ Basic Aid</td>
<td>11,263,676</td>
<td>4,690,530</td>
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<td>✓ Textbooks</td>
<td>198,839</td>
<td>82,803</td>
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<td>Sales Tax</td>
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<td>✓ Vocational Education</td>
<td>229,947</td>
<td>95,757</td>
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<td>✓ Gifted Education</td>
<td>122,857</td>
<td>51,161</td>
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<td>✓ Special Education</td>
<td>1,200,135</td>
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<td>✓ Remedial Education</td>
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<td>✓ Textbooks</td>
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<td>Enrollment Loss</td>
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<td>Subtotal - SOQ Accounts</td>
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II. Incentive Programs:

<table>
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<tr>
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<th>FY 2005</th>
<th>FY 2006</th>
</tr>
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<tbody>
<tr>
<td>Lottery</td>
<td>667,557</td>
<td>286,320</td>
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<tr>
<td>At-Risk</td>
<td>213,799</td>
<td>89,032</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>335,104</td>
<td>139,548</td>
</tr>
<tr>
<td>At-Risk Four-Year-Olds</td>
<td>109,526</td>
<td>45,610</td>
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<tr>
<td>Early Reading Intervention</td>
<td>38,509</td>
<td>16,036</td>
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<tr>
<td>SOL Remediation</td>
<td>87,445</td>
<td>36,415</td>
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<tr>
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III. Categorical Programs:

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<td>33,330</td>
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<td>Special Education - Homebound</td>
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<td>Adult Education</td>
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<td>Alternative Education</td>
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<tr>
<td>Electronic Classroom</td>
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<td>School Nutrition</td>
<td>25,353</td>
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<td>Academic Year Governor’s School</td>
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<td>Subtotal - Categorical Accounts</td>
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Total State & Local Funds:

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<tr>
<td>Total</td>
<td>20,845,883</td>
<td>6,733,155</td>
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1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
✓ = 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.

<table>
<thead>
<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
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<tr>
<td>006</td>
<td>APPOMATTOX</td>
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<td>2,254</td>
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<table>
<thead>
<tr>
<th>2004-2006 Composite Index:</th>
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<tbody>
<tr>
<td>FY 2005 State Share</td>
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<td>0.2797</td>
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#### I. SOQ Programs:

<table>
<thead>
<tr>
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<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
<td>5,957,053</td>
<td>2,313,186</td>
<td>5,803,602</td>
<td>2,253,599</td>
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<td>Textbooks</td>
<td>102,479</td>
<td>39,794</td>
<td>101,115</td>
<td>39,264</td>
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<td>Sales Tax</td>
<td>1,775,479</td>
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<td>1,857,035</td>
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<td>Vocational Education</td>
<td>253,342</td>
<td>98,375</td>
<td>249,949</td>
<td>97,058</td>
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<td>Gifted Education</td>
<td>63,319</td>
<td>24,587</td>
<td>60,874</td>
<td>23,627</td>
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<tr>
<td>Special Education</td>
<td>667,459</td>
<td>229,181</td>
<td>658,519</td>
<td>255,710</td>
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<td>Remedial Education</td>
<td>100,687</td>
<td>39,986</td>
<td>99,339</td>
<td>38,574</td>
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<td>VRS Retirement</td>
<td>267,993</td>
<td>104,363</td>
<td>272,637</td>
<td>105,868</td>
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<td>Social Security</td>
<td>320,062</td>
<td>125,011</td>
<td>317,542</td>
<td>123,305</td>
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<tr>
<td>Group Life</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>0</td>
<td>0</td>
<td>3,410</td>
<td>1,324</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>51,803</td>
<td>N/A</td>
<td>54,810</td>
<td>N/A</td>
</tr>
<tr>
<td>Compensation Supplements</td>
<td>74,368</td>
<td>N/A</td>
<td>71,713</td>
<td>N/A</td>
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</table>

**Subtotal - SOQ Accounts:** 9,634,584, 3,003,595, 9,550,545, 2,938,340

#### II. Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>354,357</td>
<td>137,601</td>
<td>351,996</td>
<td>136,684</td>
</tr>
<tr>
<td>At-Risk</td>
<td>130,374</td>
<td>50,826</td>
<td>128,608</td>
<td>49,940</td>
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<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>227,635</td>
<td>88,393</td>
<td>226,347</td>
<td>87,833</td>
</tr>
<tr>
<td>At-Risk Four-Year-Olds</td>
<td>67,415</td>
<td>26,178</td>
<td>67,347</td>
<td>26,184</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>11,225</td>
<td>4,359</td>
<td>11,225</td>
<td>4,359</td>
</tr>
<tr>
<td>SOL Remediation</td>
<td>48,009</td>
<td>18,642</td>
<td>48,009</td>
<td>18,642</td>
</tr>
<tr>
<td>School Construction Grants Program</td>
<td>134,450</td>
<td>37,606</td>
<td>133,654</td>
<td>37,383</td>
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<tr>
<td>iSAP</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>25,056</td>
<td>9,730</td>
<td>25,056</td>
<td>9,730</td>
</tr>
<tr>
<td>Student Achievement Grants</td>
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<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>154,000</td>
<td>30,800</td>
<td>154,000</td>
<td>30,800</td>
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</table>

**Subtotal - Incentive Accounts:** 1,160,380, 403,934, 1,154,185, 401,614

#### III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
<td>19,265</td>
<td>N/A</td>
<td>19,265</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>14,700</td>
<td>0</td>
<td>15,582</td>
<td>N/A</td>
</tr>
<tr>
<td>State-operated Programs</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition</td>
<td>17,029</td>
<td>N/A</td>
<td>18,391</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education in Jails</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>Adult Education</td>
<td>3,386</td>
<td>N/A</td>
<td>3,386</td>
<td>N/A</td>
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<tr>
<td>Foster Care</td>
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<td>N/A</td>
<td>8,180</td>
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<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>School Nutrition</td>
<td>14,564</td>
<td>N/A</td>
<td>14,564</td>
<td>N/A</td>
</tr>
<tr>
<td>Academic Year Governor's School</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
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</table>

**Subtotal - Categorical Accounts:** 77,340, 0, 80,378, 0

#### Total State & Local Funds:

10,872,304, 3,407,529, 10,785,106, 3,339,954

---

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

---

**Note:**
- The columns may not add due to rounding.
- Initial calculations for the School Construction Grants Program are made using DOE’s projected ADM from March 31, 2005.
- Final reimbursements are based on actual expenditures, up to the projected entitlement.
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.

<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
<td>007</td>
<td>ARLINGTON</td>
<td>18,176</td>
<td>18,175</td>
<td>18,080</td>
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2004-2006 Composite Index: 0.8000

<table>
<thead>
<tr>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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</thead>
<tbody>
<tr>
<td>37,911,618</td>
<td>84,196,697</td>
<td>38,493,294</td>
<td>83,740,872</td>
</tr>
</tbody>
</table>

I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 13,403,967
  - FY 2006: 13,182,230
  - State Share: 52,728,918
  - Local Share: 912,908

- **Textbooks**
  - FY 2005: 53,615,870
  - FY 2006: 52,728,918

- **Sales Tax**
  - FY 2005: 15,504,177
  - FY 2006: N/A

- **Vocational Education**
  - FY 2005: 209,731
  - FY 2006: 209,731

- **Remedial Education**
  - FY 2005: 122,946
  - FY 2006: 122,946

- **English as a Second Language**
  - FY 2005: 786,637
  - FY 2006: 3,154,548

- **Remedial Summer School**
  - FY 2005: 282,264
  - FY 2006: 282,264

- **Compensation Supplements**
  - FY 2005: 0
  - FY 2006: 0

- **Lottery**
  - FY 2005: 794,544
  - FY 2006: 794,544

- **At-Risk**
  - FY 2005: 1,361,132
  - FY 2006: 1,361,132

- **K-3 Primary Class Size Reduction**
  - FY 2005: 2,001,132
  - FY 2006: 2,001,132

- **Early Reading Intervention**
  - FY 2005: 305,804
  - FY 2006: 305,804

- **SOL Remediation**
  - FY 2005: 489,004
  - FY 2006: 489,004

- **School Construction Grants Program**
  - FY 2005: 176,486
  - FY 2006: 175,328

- **ISAEP**
  - FY 2005: 31,434
  - FY 2006: 31,434

- **SOL Algebra Readiness**
  - FY 2005: 140,919
  - FY 2006: 140,919

- **Special Education - Homebound**
  - FY 2005: 81,787
  - FY 2006: 81,787

- **No Loss**
  - FY 2005: 0
  - FY 2006: 0

- **Technology - VPSA**
  - FY 2005: 882,000
  - FY 2006: 882,000

- **Career and Technical Education**
  - FY 2005: 356,736
  - FY 2006: 356,736

- **Special Education - Homebound**
  - FY 2005: 14,257
  - FY 2006: 14,257

- **Regional Tuition**
  - FY 2005: 81,787
  - FY 2006: 81,787

- **Special Education in Jails**
  - FY 2005: 101,609
  - FY 2006: 101,609

- **Adult Education**
  - FY 2005: 115,158
  - FY 2006: 115,158

- **Foster Care**
  - FY 2005: 0
  - FY 2006: 0

- **Electronic Classroom**
  - FY 2005: 0
  - FY 2006: 0

- **School Nutrition**
  - FY 2005: 71,705
  - FY 2006: 71,705

- **Academic Year Governor’s School**
  - FY 2005: 0
  - FY 2006: 0

Subtotal - SOQ Accounts: 33,918,947

II. Incentive Programs:

- **Subtotal - Incentive Accounts:** 3,263,315

III. Categorical Programs:

- **Subtotal - Categorical Accounts:** 729,356

Total State & Local Funds: 37,911,618

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. = 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.

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
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<td>0.3434</td>
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**I. SOQ Programs:**

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<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
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<tr>
<td>Basic Aid</td>
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<td>25,513,258</td>
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<tr>
<td>Textbooks</td>
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<tr>
<td>Sales Tax</td>
<td>8,716,945</td>
<td>9,117,353</td>
</tr>
<tr>
<td>Vocational Education</td>
<td>846,143</td>
<td>853,321</td>
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<tr>
<td>Gifted Education</td>
<td>272,744</td>
<td>272,798</td>
</tr>
<tr>
<td>Special Education</td>
<td>2,405,565</td>
<td>2,420,073</td>
</tr>
<tr>
<td>Remedial Education</td>
<td>356,639</td>
<td>356,716</td>
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<tr>
<td>VRS Retirement</td>
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<tr>
<td>Social Security</td>
<td>1,334,494</td>
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</tr>
<tr>
<td>Group Life</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>55,960</td>
<td>71,504</td>
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<tr>
<td>Enrollment Loss</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>253,750</td>
<td>285,188</td>
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<tr>
<td>Compensation Supplements</td>
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<td>N/A</td>
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**Subtotal - SOQ Accounts:**

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<tr>
<th></th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>41,564,810</td>
<td>41,828,808</td>
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**II. Incentive Programs:**

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>1,526,390</td>
<td>1,536,959</td>
</tr>
<tr>
<td>At-Risk</td>
<td>237,746</td>
<td>237,929</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>556,941</td>
<td>556,941</td>
</tr>
<tr>
<td>At-Risk Four-Year-Olds</td>
<td>177,374</td>
<td>183,327</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>83,567</td>
<td>83,567</td>
</tr>
<tr>
<td>SOL Remediation</td>
<td>120,831</td>
<td>120,831</td>
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<tr>
<td>School Construction Grants Program</td>
<td>246,161</td>
<td>244,916</td>
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<tr>
<td>ISAEP</td>
<td>15,717</td>
<td>15,717</td>
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<tr>
<td>SOL Algebra Readiness</td>
<td>89,371</td>
<td>89,371</td>
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<tr>
<td>Student Achievement Grants</td>
<td>0</td>
<td>0</td>
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<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>648,000</td>
<td>648,000</td>
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**Subtotal - Incentive Accounts:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>3,702,098</td>
<td>3,717,558</td>
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**III. Categorical Programs:**

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
<td>272,640</td>
<td>272,640</td>
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<tr>
<td>Special Education - Homebound</td>
<td>45,977</td>
<td>48,736</td>
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<tr>
<td>State-operated Programs</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Regional Tuition</td>
<td>512,975</td>
<td>554,013</td>
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<tr>
<td>Special Education in Jails</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Adult Education</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Foster Care</td>
<td>149,020</td>
<td>163,133</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Electronic Classroom</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>School Nutrition</td>
<td>59,282</td>
<td>59,282</td>
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<tr>
<td>Academic Year Governor's School</td>
<td>402,961</td>
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**Subtotal - Categorical Accounts:**

<table>
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<tr>
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<th>FY 2005</th>
<th>FY 2006</th>
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<tr>
<td></td>
<td>1,442,855</td>
<td>1,518,945</td>
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**Total State & Local Funds:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>46,709,763</td>
<td>47,065,311</td>
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</table>

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. = 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.

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>009</td>
<td></td>
<td>BATH</td>
<td>803</td>
<td>804</td>
<td>819</td>
<td>820</td>
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I. SOQ Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
<td>625,435</td>
<td>2,501,741</td>
<td>636,218</td>
<td>2,544,872</td>
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<tr>
<td>Textbooks</td>
<td>10,150</td>
<td>40,599</td>
<td>10,352</td>
<td>41,407</td>
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<tr>
<td>Sales Tax</td>
<td>603,005</td>
<td>N/A</td>
<td>630,704</td>
<td>N/A</td>
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<tr>
<td>Vocational Education</td>
<td>44,187</td>
<td>176,748</td>
<td>45,214</td>
<td>180,857</td>
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<tr>
<td>Gifted Education</td>
<td>6,110</td>
<td>24,442</td>
<td>6,251</td>
<td>24,926</td>
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<tr>
<td>Special Education</td>
<td>62,183</td>
<td>248,733</td>
<td>63,562</td>
<td>254,249</td>
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<tr>
<td>Remedial Education</td>
<td>3,535</td>
<td>14,140</td>
<td>3,768</td>
<td>15,071</td>
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<tr>
<td>VRS Retirement</td>
<td>28,513</td>
<td>114,051</td>
<td>29,063</td>
<td>119,853</td>
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<tr>
<td>Social Security</td>
<td>34,052</td>
<td>136,210</td>
<td>34,875</td>
<td>139,501</td>
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<tr>
<td>Group Life</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Enrollment Loss</td>
<td>0</td>
<td>N/A</td>
<td>1,783</td>
<td>N/A</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>1,877</td>
<td>N/A</td>
<td>1,783</td>
<td>N/A</td>
</tr>
<tr>
<td>Compensation Supplements</td>
<td>N/A</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Total - SOQ Accounts</td>
<td>1,419,047</td>
<td>3,256,663</td>
<td>1,462,671</td>
<td>3,320,739</td>
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II. Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>35,096</td>
<td>140,385</td>
<td>36,038</td>
<td>144,143</td>
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<tr>
<td>At-Risk</td>
<td>7,183</td>
<td>28,732</td>
<td>7,331</td>
<td>29,324</td>
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<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>14,916</td>
<td>59,664</td>
<td>14,916</td>
<td>59,664</td>
</tr>
<tr>
<td>At-Risk Four-Year-Olds</td>
<td>4,640</td>
<td>18,560</td>
<td>4,649</td>
<td>18,596</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>2,597</td>
<td>10,388</td>
<td>2,597</td>
<td>10,388</td>
</tr>
<tr>
<td>SOL Remediation</td>
<td>3,804</td>
<td>15,216</td>
<td>3,804</td>
<td>15,216</td>
</tr>
<tr>
<td>School Construction Grants Program</td>
<td>103,311</td>
<td>82,649</td>
<td>103,336</td>
<td>82,669</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>1,588</td>
<td>6,352</td>
<td>1,588</td>
<td>6,352</td>
</tr>
<tr>
<td>Student Achievement Grants</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>128,000</td>
<td>25,600</td>
<td>128,000</td>
<td>25,600</td>
</tr>
<tr>
<td>Total - Incentive Accounts</td>
<td>308,994</td>
<td>387,546</td>
<td>310,118</td>
<td>391,952</td>
</tr>
</tbody>
</table>

III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
<td>8,059</td>
<td>N/A</td>
<td>8,059</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>323</td>
<td>N/A</td>
<td>343</td>
<td>N/A</td>
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<tr>
<td>State-operated Programs</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education in Jails</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Adult Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>School Nutrition</td>
<td>5,308</td>
<td>N/A</td>
<td>5,308</td>
<td>N/A</td>
</tr>
<tr>
<td>Academic Year Governor's School</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Total - Categorical Accounts</td>
<td>13,690</td>
<td>0</td>
<td>13,710</td>
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</table>

| Total State & Local Funds             | 1,741,731           | 3,644,209           | 1,786,497           | 3,712,690           |

1 “N/A” = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
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8 = 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.

<table>
<thead>
<tr>
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<th></th>
<th></th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>010</td>
<td>BEDFORD</td>
<td>9,885</td>
<td>9,886</td>
<td>9,917</td>
<td>9,917</td>
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2004-2006 Composite Index: 0.3714

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>State Share</td>
<td>Local Share</td>
<td>State Share</td>
<td>Local Share</td>
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</table>

I. SOQ Programs:

- Basic Aid
- Textbooks
- Sales Tax
- Vocational Education
- Gifted Education
- Special Education
- Remedial Education
- VRS Retirement
- Social Security
- Group Life
- English as a Second Language
- Enrollment Loss
- Remedial Summer School
- Compensation Supplements

II. Incentive Programs:

- Lottery
- At-Risk
- K-3 Primary Class Size Reduction
- At-Risk Four-Year-Olds
- Early Reading Intervention
- SOL Remediation
- School Construction Grants Program
- ISAEP
- SOL Algebra Readiness
- Student Achievement Grants
- No Loss
- Technology - VPSA

III. Categorical Programs:

- Career and Technical Education
- Special Education - Homebound
- State-operated Programs
- Regional Tuition
- Special Education in Jails
- Adult Education
- Foster Care
- Alternative Education
- Electronic Classroom
- School Nutrition
- Academic Year Governor's School

Subtotal - SOQ Accounts: 35,717,003
Subtotal - Incentive Accounts: 3,251,550
Subtotal - Categorical Accounts: 597,248

Total State & Local Funds: 39,565,801

Notes:

- "N/A" = no local match required for this program.
- ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
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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)

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<table>
<thead>
<tr>
<th></th>
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<tr>
<td>011</td>
<td>BLAND</td>
<td>945</td>
<td>944</td>
<td>953</td>
<td>952</td>
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2004-2006 Composite Index: 0.2627

<table>
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<tr>
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<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
<tr>
<td>Basic Aid§</td>
<td>2,728,937</td>
<td>1,075,520</td>
<td>2,738,503</td>
<td>1,079,290</td>
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<tr>
<td>Textbooks</td>
<td>42,741</td>
<td>16,845</td>
<td>43,103</td>
<td>16,988</td>
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<tr>
<td>Sales Tax</td>
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<td>713,927</td>
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<tr>
<td>Vocational Education</td>
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<td>35,795</td>
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<td>10,408</td>
<td>26,632</td>
<td>10,496</td>
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<tr>
<td>Special Education</td>
<td>547,644</td>
<td>215,836</td>
<td>552,164</td>
<td>217,817</td>
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<tr>
<td>Remedial Education</td>
<td>37,278</td>
<td>14,692</td>
<td>38,269</td>
<td>15,082</td>
</tr>
<tr>
<td>VRS Retirement</td>
<td>140,217</td>
<td>55,569</td>
<td>145,349</td>
<td>57,285</td>
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<td>Social Security</td>
<td>167,056</td>
<td>68,367</td>
<td>169,177</td>
<td>66,675</td>
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<td>Group Life</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>English as a Second Language§</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Enrollment Loss§</td>
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<td>0</td>
<td>N/A</td>
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<tr>
<td>Remedial Summer School§</td>
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<td>N/A</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>Compensation Supplements</td>
<td>N/A</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
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Subtotal - SOQ Accounts: 4,463,676 | 1,491,031 | 4,518,696 | 1,499,523 |

II. Incentive Programs:

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
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<tbody>
<tr>
<td>Lottery</td>
<td>147,791</td>
<td>58,247</td>
<td>150,047</td>
<td>59,136</td>
</tr>
<tr>
<td>At-Risk</td>
<td>44,462</td>
<td>17,523</td>
<td>44,908</td>
<td>17,686</td>
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<tr>
<td>Early Reading Intervention</td>
<td>7,452</td>
<td>2,937</td>
<td>7,452</td>
<td>2,937</td>
</tr>
<tr>
<td>SOL Remediation</td>
<td>18,190</td>
<td>7,169</td>
<td>18,190</td>
<td>7,169</td>
</tr>
<tr>
<td>School Construction Grants Program§</td>
<td>113,977</td>
<td>32,221</td>
<td>114,050</td>
<td>32,242</td>
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<tr>
<td>SOL Algebra Readiness</td>
<td>13,356</td>
<td>5,264</td>
<td>13,356</td>
<td>5,264</td>
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<tr>
<td>Student Achievement Grants</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA§</td>
<td>154,000</td>
<td>30,800</td>
<td>154,000</td>
<td>30,800</td>
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Subtotal - Incentive Accounts: 546,926 | 169,863 | 549,516 | 170,875 |

III. Categorical Programs:

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<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education§, ¤</td>
<td>3,335</td>
<td>N/A</td>
<td>3,335</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - Homebound ⁷</td>
<td>6,226</td>
<td>N/A</td>
<td>6,599</td>
<td>N/A</td>
</tr>
<tr>
<td>State-operated Programs ⁶</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition ⁵, ⁷</td>
<td>16,752</td>
<td>N/A</td>
<td>18,093</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education in Jails³</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Adult Education²</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Foster Care²</td>
<td>4,361</td>
<td>N/A</td>
<td>4,796</td>
<td>N/A</td>
</tr>
<tr>
<td>Alternative Education§, ⁶, ¤</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom⁷</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>School Nutrition⁷</td>
<td>4,815</td>
<td>N/A</td>
<td>4,815</td>
<td>N/A</td>
</tr>
<tr>
<td>Academic Year Governor's School³</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Subtotal - Categorical Accounts: 35,510 | 0 | 37,638 | 0 |

Total State & Local Funds ², ³ | 5,046,114 | 1,660,894 | 5,105,850 | 1,670,396 |

1 “N/A” = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
= SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected 2004-2006 State Entitlements 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.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>012</td>
<td>BOTETOURT</td>
<td>4,770</td>
<td>4,770</td>
<td>4,837</td>
<td>4,837</td>
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<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>I. SOQ Programs:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>✓ Basic Aid</td>
<td>10,318,988</td>
<td>7,055,971</td>
<td>10,385,987</td>
<td>7,101,784</td>
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<tr>
<td>✓ Textbooks</td>
<td>178,813</td>
<td>122,270</td>
<td>181,324</td>
<td>123,987</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>3,963,922</td>
<td>N/A</td>
<td>4,146,002</td>
<td>N/A</td>
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<tr>
<td>✓ Vocational Education</td>
<td>402,281</td>
<td>275,074</td>
<td>407,923</td>
<td>278,931</td>
</tr>
<tr>
<td>✓ Gifted Education</td>
<td>107,650</td>
<td>73,610</td>
<td>109,162</td>
<td>74,842</td>
</tr>
<tr>
<td>✓ Special Education</td>
<td>1,498,637</td>
<td>1,024,746</td>
<td>1,519,653</td>
<td>1,039,118</td>
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<tr>
<td>✓ Remedial Education</td>
<td>96,321</td>
<td>65,863</td>
<td>97,672</td>
<td>66,786</td>
</tr>
<tr>
<td>✓ VRS Retirement</td>
<td>490,860</td>
<td>337,145</td>
<td>513,618</td>
<td>351,205</td>
</tr>
<tr>
<td>✓ Social Security</td>
<td>584,988</td>
<td>402,570</td>
<td>596,831</td>
<td>408,104</td>
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<tr>
<td>✓ Group Life</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>✓ English as a Second Language</td>
<td>2,812</td>
<td>1,923</td>
<td>5,624</td>
<td>3,846</td>
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<tr>
<td>✓ Enrollment Loss</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>✓ Remedial Summer School</td>
<td>33,852</td>
<td>N/A</td>
<td>33,852</td>
<td>N/A</td>
</tr>
<tr>
<td>✓ Compensation Supplements</td>
<td>N/A</td>
<td>N/A</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Subtotal - SOQ Accounts:</td>
<td>17,679,144</td>
<td>9,359,170</td>
<td>17,997,850</td>
<td>9,448,404</td>
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</table>

II. Incentive Programs:

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>618,309</td>
<td>422,791</td>
<td>631,217</td>
<td>431,617</td>
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<tr>
<td>At-Risk</td>
<td>38,260</td>
<td>26,162</td>
<td>38,855</td>
<td>26,568</td>
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<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>91,786</td>
<td>62,762</td>
<td>93,070</td>
<td>63,640</td>
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<tr>
<td>At-Risk Four-Year-Olds</td>
<td>42,510</td>
<td>29,068</td>
<td>43,855</td>
<td>27,245</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>43,193</td>
<td>29,535</td>
<td>43,193</td>
<td>29,535</td>
</tr>
<tr>
<td>SOL Remediation</td>
<td>24,522</td>
<td>16,768</td>
<td>26,362</td>
<td>18,026</td>
</tr>
<tr>
<td>School Construction Grants Program</td>
<td>158,904</td>
<td>64,531</td>
<td>158,708</td>
<td>64,451</td>
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<tr>
<td>ISAP</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>25,374</td>
<td>17,350</td>
<td>25,374</td>
<td>17,350</td>
</tr>
<tr>
<td>Student Achievement Grants</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>362,000</td>
<td>72,400</td>
<td>362,000</td>
<td>72,400</td>
</tr>
<tr>
<td>Subtotal - Incentive Accounts:</td>
<td>1,412,717</td>
<td>741,366</td>
<td>1,426,482</td>
<td>750,322</td>
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</table>

III. Categorical Programs:

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
<td>46,702</td>
<td>N/A</td>
<td>46,702</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>14,093</td>
<td>N/A</td>
<td>14,093</td>
<td>N/A</td>
</tr>
<tr>
<td>State-operated Programs</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition</td>
<td>211,960</td>
<td>N/A</td>
<td>228,917</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education in Jails</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Adult Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Foster Care</td>
<td>78,145</td>
<td>N/A</td>
<td>85,553</td>
<td>N/A</td>
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<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>School Nutrition</td>
<td>25,758</td>
<td>N/A</td>
<td>25,758</td>
<td>N/A</td>
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<tr>
<td>Academic Year Governor’s School</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>Subtotal - Categorical Accounts:</td>
<td>376,658</td>
<td>0</td>
<td>401,868</td>
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</table>

Total State & Local Funds: 19,468,518 10,100,536 19,826,000 10,199,237

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8 = 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.

<table>
<thead>
<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM¹</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
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</thead>
<tbody>
<tr>
<td>013</td>
<td>BRUNSWICK</td>
<td>2,314</td>
<td>2,314</td>
<td>2,299</td>
<td>2,300</td>
</tr>
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</table>

**I. SOQ Programs:**

- Basic Aid³
  - FY 2005: 6,348,370
  - FY 2006: 6,235,385

- Textbooks
  - FY 2005: 108,552
  - FY 2006: 107,895

<table>
<thead>
<tr>
<th>DIVISION</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>2004-2006 Composite Index:</td>
<td>0.2568</td>
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<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
<td>6,348,370</td>
<td>6,235,385</td>
</tr>
<tr>
<td>Textbooks</td>
<td>108,552</td>
<td>107,895</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>2,018,786</td>
<td>2,111,517</td>
</tr>
<tr>
<td>Vocational Education</td>
<td>209,784</td>
<td>210,196</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>67,071</td>
<td>66,650</td>
</tr>
<tr>
<td>Special Education</td>
<td>1,219,165</td>
<td>1,218,458</td>
</tr>
<tr>
<td>Remedial Education</td>
<td>190,869</td>
<td>189,689</td>
</tr>
<tr>
<td>VRS Retirement</td>
<td>312,924</td>
<td>323,090</td>
</tr>
<tr>
<td>Social Security</td>
<td>373,676</td>
<td>376,107</td>
</tr>
<tr>
<td>Group Life</td>
<td>22,041</td>
<td>23,471</td>
</tr>
<tr>
<td>English as a Second Language²</td>
<td>7,038</td>
<td>10,557</td>
</tr>
<tr>
<td>Enrollment Loss</td>
<td>23,041</td>
<td>23,471</td>
</tr>
<tr>
<td>Remedial Summer School³</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Compensation Supplements</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Subtotal - SOQ Accounts:</strong></td>
<td>11,097,390</td>
<td>11,083,343</td>
</tr>
</tbody>
</table>

**II. Incentive Programs:**

- Lottery                                  | 375,356  | 375,598  |
- At-Risk Group                              | 0        | 0        |
- K-3 Primary Class Size Reduction          | 362,546  | 360,144  |
- Early Reading Intervention                | 0        | 0        |
- SOL Remediation                            | 84,714   | 84,714   |
- School Construction Grants Program⁴       | 136,231  | 135,644  |
- ISAEP                                     | 7,859    | 7,859    |
- SOL Algebra Readiness                      | 45,699   | 45,699   |
- Student Achievement Grants                 | 0        | 0        |
- No Loss                                   | 0        | 0        |
- Technology - VPSA³                         | 222,000  | 222,000  |
| **Subtotal - Incentive Accounts:**         | 1,698,203 | 1,693,288 |

**III. Categorical Programs:**

- Career and Technical Education⁵, ⁶      | 20,905   | 20,905   |
- Special Education - Homebound            | 0        | 0        |
- State-operated Programs                  | 0        | 0        |
- Regional Tuition                         | 682      | 726      |
- Special Education in Jails²              | 0        | 0        |
- Adult Education                          | 5,731    | 5,731    |
- Foster Care                              | 15,604   | 17,155   |
- Alternative Education⁶, ⁷                | 309,476  | 309,476  |
- Electronic Classroom³                     | 0        | 0        |
- School Nutrition                         | 15,822   | 15,822   |
- Academic Year Governor’s School³         | 0        | 0        |
| **Subtotal - Categorical Accounts:**      | 381,298  | 383,594  |

**Total State & Local Funds**: 13,176,890 3,587,755 13,160,226 3,550,650

---

¹ "N/A" = no local match required for this program.
² ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
³ Columns may not add due to rounding.
⁴ FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
⁵ Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
⁶ Final reimbursements will be based on actual expenditures, up to the projected entitlement.
⁷ Final reimbursements will be based on actual expenditures, subject to the availability of funds.

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

<table>
<thead>
<tr>
<th>DIV</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>014</td>
<td>BUCHANAN</td>
<td>3,514</td>
<td>3,514</td>
<td>3,412</td>
<td>3,411</td>
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### I. SOQ Programs:

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<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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</thead>
<tbody>
<tr>
<td>Basic Aid</td>
<td>8,910,110</td>
<td>3,444,452</td>
<td>8,510,836</td>
<td>3,290,101</td>
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<td>Textbooks</td>
<td>2,635,600</td>
<td>N/A</td>
<td>2,766,665</td>
<td>N/A</td>
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<tr>
<td>Vocational Education</td>
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<td>242,007</td>
<td>615,111</td>
<td>237,789</td>
</tr>
<tr>
<td>Gifted Education</td>
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<td>38,208</td>
<td>95,941</td>
<td>37,088</td>
</tr>
<tr>
<td>Special Education</td>
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<td>521,247</td>
<td>1,323,720</td>
<td>511,721</td>
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<tr>
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<td>109,736</td>
<td>278,030</td>
<td>107,480</td>
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<td>454,305</td>
<td>173,966</td>
<td>456,038</td>
<td>178,294</td>
</tr>
<tr>
<td>Social Security</td>
<td>543,570</td>
<td>207,266</td>
<td>530,023</td>
<td>204,895</td>
</tr>
<tr>
<td>Group Life</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Enrollment Loss</td>
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<td>Remedial Summer School</td>
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<td>N/A</td>
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<tr>
<td>Compensation Supplements</td>
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<td>0</td>
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**Subtotal - SOQ Accounts:** 15,291,603 4,796,721 14,949,488 4,625,395

### II. Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>553,136</td>
<td>213,830</td>
<td>540,539</td>
<td>208,980</td>
</tr>
<tr>
<td>At-Risk</td>
<td>569,151</td>
<td>220,021</td>
<td>552,706</td>
<td>213,664</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>542,415</td>
<td>209,686</td>
<td>540,264</td>
<td>208,854</td>
</tr>
<tr>
<td>At-Risk Four-Year-Olds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>46,831</td>
<td>18,104</td>
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**Subtotal - Incentive Accounts:** 3,040,186 1,086,795 3,373,495 1,215,875

### III. Categorical Programs:

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<th>Program</th>
<th>FY 2005 State Share</th>
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<th>FY 2006 Local Share</th>
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<tr>
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<td>Electronic Classroom</td>
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<td>School Nutrition</td>
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<td>Academic Year Governor’s School</td>
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**Subtotal - Categorical Accounts:** 141,546 0 146,492 0

**Total State & Local Funds:** 18,473,337 5,885,516 18,469,475 5,841,270

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
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5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. 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.

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<th>DIVISION</th>
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<th>FY 2005 Adjusted ADM²</th>
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### 2004-2006 Composite Index:

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<td>20,538</td>
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<td>119,475</td>
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Subtotal - SOQ Accounts: 10,125,703 2,781,590 10,070,243 2,734,704

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<th>Div II. Incentive Programs:</th>
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<td>Lottery</td>
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<td>Early Reading Intervention</td>
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<td>9,846</td>
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<td>SOL Remediation</td>
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<td>ISSEP</td>
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Subtotal - Incentive Accounts: 1,323,950 405,111 1,316,120 402,520

<table>
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<th>FY 2005</th>
<th>FY 2006</th>
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<td>Career and Technical Education⁵, ⁶</td>
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<td>Special Education - Homebound⁷</td>
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<td>Adult Education⁵</td>
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<td>Foster Care⁵</td>
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<tr>
<td>Alternative Education⁵, ⁶, ⁷</td>
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</tr>
<tr>
<td>Electronic Classroom⁷</td>
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<tr>
<td>School Nutrition⁵</td>
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<td>Academic Year Governor's School⁵</td>
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Subtotal - Categorical Accounts: 143,721 0 149,821 0

Total State & Local Funds², ³ 11,593,374 3,186,700 11,536,185 3,137,224

1. “N/A” = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
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7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. = 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.

<table>
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2004-2006 Composite Index: 0.2768

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<td>5,242</td>
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II. Incentive Programs:

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<td>At-Risk</td>
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<td>K-3 Primary Class Size Reduction</td>
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</tr>
<tr>
<td>At-Risk Four-Year-Olds</td>
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<tr>
<td>Early Reading Intervention</td>
<td>97,679</td>
<td>37,386</td>
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<td>SOL Remediation</td>
<td>144,498</td>
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<td>Student Achievement Grants</td>
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<td>Technology - VPSA</td>
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<td>Subtotal - Incentive Accounts:</td>
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III. Categorical Programs:

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<th>Program</th>
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<tr>
<td>Career and Technical Education</td>
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<td>Regional Tuition</td>
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<td>Subtotal - Categorical Accounts:</td>
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Total State & Local Funds: 38,279,959

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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**2004-2006 Composite Index:**

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**I. SOQ Programs:**

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<tr>
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<td>English as a Second Language</td>
<td>16,314</td>
<td>7,360</td>
<td>19,577</td>
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<tr>
<td>Enrollment Loss</td>
<td>1,733</td>
<td>N/A</td>
<td>0</td>
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<tr>
<td>Remedial Summer School</td>
<td>150,568</td>
<td>N/A</td>
<td>160,257</td>
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<td>Compensation Supplements</td>
<td>N/A</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
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</table>

**Subtotal - SOQ Accounts:**

- 16,625,547
- 5,286,712
- 14,674,768
- 5,248,291

**II. Incentive Programs:**

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>545,361</td>
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<td>At-Risk</td>
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<tr>
<td>K-3 Primary Class Size Reduction</td>
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<tr>
<td>At-Risk Four-Year-Olds</td>
<td>74,994</td>
<td>33,835</td>
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<tr>
<td>Early Reading Intervention</td>
<td>39,377</td>
<td>17,766</td>
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<tr>
<td>SOL Remediation</td>
<td>72,143</td>
<td>32,549</td>
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<td>School Construction Grants Program</td>
<td>152,366</td>
<td>47,371</td>
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<td>ISEAPE</td>
<td>15,717</td>
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<td>SOL Algebra Readiness</td>
<td>57,093</td>
<td>25,759</td>
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<tr>
<td>Student Achievement Grants</td>
<td>0</td>
<td>0</td>
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<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>206,000</td>
<td>41,200</td>
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**Subtotal - Incentive Accounts:**

- 1,677,149
- 676,473
- 1,681,475
- 678,506

**III. Categorical Programs:**

<table>
<thead>
<tr>
<th>Program</th>
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<th>FY 2006</th>
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<tr>
<td>Career and Technical Education</td>
<td>13,890</td>
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<td>Special Education - Homebound</td>
<td>28,853</td>
<td>N/A</td>
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<tr>
<td>State-operated Programs</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education in Jails</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Adult Education</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Foster Care</td>
<td>25,445</td>
<td>N/A</td>
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<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>Electronic Classroom</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>School Nutrition</td>
<td>23,156</td>
<td>N/A</td>
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<tr>
<td>Academic Year Governor’s School</td>
<td>0</td>
<td>N/A</td>
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**Subtotal - Categorical Accounts:**

- 91,343
- 0
- 95,492
- 0

**Total State & Local Funds:**

- 16,394,039
- 5,963,185
- 16,451,735
- 5,926,797

1 “N/A” = no local match required for this program.
2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8 = 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.

<table>
<thead>
<tr>
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<tr>
<td></td>
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<td>Adjusted ADM</td>
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<table>
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<th>FY 2006</th>
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<tr>
<td>State Share</td>
<td>Local Share</td>
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<td>Basic Aid</td>
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<td>Textbooks</td>
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<td>Sales Tax</td>
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<td>Gifted Education</td>
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<td>Special Education</td>
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<td>185,805</td>
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<td>VRS Retirement</td>
<td>468,645</td>
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<td>Social Security</td>
<td>560,862</td>
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<td>Group Life</td>
<td>0</td>
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<tr>
<td>English as a Second Language</td>
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<td>Enrollment Loss</td>
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<td>Remedial Summer School</td>
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<table>
<thead>
<tr>
<th>FY 2005</th>
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<tbody>
<tr>
<td>Student Achievement Grants</td>
<td>0</td>
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<tr>
<td>No Loss</td>
<td>0</td>
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<tr>
<td>Technology - VPSA</td>
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<table>
<thead>
<tr>
<th>FY 2005</th>
<th>FY 2006</th>
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</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
<td>27,693</td>
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<tr>
<td>Special Education - Homebound</td>
<td>34,570</td>
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<tr>
<td>State-operated Programs</td>
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</tr>
<tr>
<td>Regional Tuition</td>
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<tr>
<td>Special Education in Jails</td>
<td>0</td>
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<tr>
<td>Adult Education</td>
<td>6,262</td>
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<tr>
<td>Foster Care</td>
<td>21,421</td>
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<td>Alternative Education</td>
<td>101,097</td>
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<td>Electronic Classroom</td>
<td>0</td>
</tr>
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<td>School Nutrition</td>
<td>28,646</td>
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<td>Academic Year Governor’s School</td>
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<td>Subtotal - Categorical Accounts:</td>
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<table>
<thead>
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<th>FY 2006</th>
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</thead>
<tbody>
<tr>
<td>Total State &amp; Local Funds</td>
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1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY05 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected 2004-2006 State Entitlements 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.

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</tr>
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<td>CHARLES CITY COUNTY</td>
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<td>885</td>
<td>876</td>
<td>875</td>
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2004-2006 Composite Index: 0.4199

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<tr>
<td>Basic Aid</td>
<td>2,003,351</td>
<td>1,450,107</td>
<td>1,973,809</td>
<td>1,428,723</td>
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<td>Textbooks</td>
<td>32,405</td>
<td>23,456</td>
<td>32,039</td>
<td>23,191</td>
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<td>Sales Tax</td>
<td>743,071</td>
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<td>777,203</td>
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<td>Vocational Education</td>
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<td>45,724</td>
<td>63,499</td>
<td>45,999</td>
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<td>Gifted Education</td>
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<td>14,864</td>
<td>20,304</td>
<td>14,633</td>
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<tr>
<td>Special Education</td>
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<td>304,081</td>
<td>419,603</td>
<td>303,726</td>
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<td>Remedial Education</td>
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<td>40,148</td>
<td>55,371</td>
<td>40,080</td>
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<td>FVS Retirement</td>
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<td>72,144</td>
<td>103,053</td>
<td>74,593</td>
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<td>Social Security</td>
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<td>85,744</td>
<td>119,776</td>
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<td>Group Life</td>
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<td>English as a Second Language</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Enrollment Loss</td>
<td>8,150</td>
<td>N/A</td>
<td>10,152</td>
<td>N/A</td>
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<tr>
<td>Remedial Summer School</td>
<td>21,151</td>
<td>N/A</td>
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<tr>
<td>Compensation Supplements</td>
<td>N/A</td>
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<td>N/A</td>
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Subtotal - SOQ Accounts: 3,584,580 2,036,268 3,594,902 2,017,671

II. Incentive Programs:

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2005</th>
<th>FY 2006</th>
<th>FY 2006</th>
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<tbody>
<tr>
<td></td>
<td>Lottery</td>
<td>112,052</td>
<td>81,108</td>
<td>111,532</td>
<td>80,732</td>
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<td></td>
<td>At-Risk</td>
<td>71,741</td>
<td>51,929</td>
<td>71,632</td>
<td>51,832</td>
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<td></td>
<td>K-3 Primary Class Size Reduction</td>
<td>79,922</td>
<td>57,851</td>
<td>78,977</td>
<td>57,167</td>
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<td>At-Risk Four-Year-Olds</td>
<td>27,507</td>
<td>19,911</td>
<td>27,710</td>
<td>20,058</td>
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<td></td>
<td>Early Reading Intervention</td>
<td>13,561</td>
<td>9,816</td>
<td>13,561</td>
<td>9,816</td>
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<tr>
<td></td>
<td>SOL Remediation</td>
<td>22,068</td>
<td>15,974</td>
<td>22,068</td>
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<td>School Construction Grants Program</td>
<td>110,855</td>
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<td>110,652</td>
<td>46,483</td>
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<td>ISAEP</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
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<tr>
<td></td>
<td>SOL Algebra Readiness</td>
<td>9,294</td>
<td>6,727</td>
<td>9,294</td>
<td>6,727</td>
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<tr>
<td></td>
<td>Student Achievement Grants</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>No Loss</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td></td>
<td>Technology - VPSA</td>
<td>128,000</td>
<td>25,600</td>
<td>128,000</td>
<td>25,600</td>
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Subtotal - Incentive Accounts: 582,859 315,464 581,288 314,388

III. Categorical Programs:

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Program</th>
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<th>FY 2005</th>
<th>FY 2006</th>
<th>FY 2006</th>
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<tr>
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<td>Career and Technical Education</td>
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<td>State-operated Programs</td>
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<td></td>
<td>Regional Tuition</td>
<td>0</td>
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<td>0</td>
<td>N/A</td>
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<tr>
<td></td>
<td>Special Education in Jails</td>
<td>0</td>
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<td>0</td>
<td>N/A</td>
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<tr>
<td></td>
<td>Adult Education</td>
<td>0</td>
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<td>0</td>
<td>N/A</td>
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<tr>
<td></td>
<td>Foster Care</td>
<td>10,238</td>
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<td></td>
<td>Alternative Education</td>
<td>0</td>
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<td>School Nutrition</td>
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<td>0</td>
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<td>0</td>
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Subtotal - Categorical Accounts: 20,967 0 22,160 0

Total State & Local Funds: 4,188,406 2,351,732 4,198,350 2,332,060

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
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<td>020</td>
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<td>CHARLOTTE</td>
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<td>0.2331</td>
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<td>FY 2006 State Share</td>
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<td>FY 2005 Local Share</td>
<td>FY 2006 Local Share</td>
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I. SOQ Programs:

- Basic Aid
- Textbooks
- Vocational Education
- Gifted Education
- Special Education
- Remedial Education
- VRS Retirement
- Social Security
- English as a Second Language
- Enrollment Loss
- Remedial Summer School
- Compensation Supplements

II. Incentive Programs:

- Lottery
- At-Risk
- K-3 Primary Class Size Reduction
- At-Risk Four-Year-Olds
- Early Reading Intervention
- SOL Remediation
- School Construction Grants Program
- ISAEF
- SOL Algebra Readiness
- Student Achievement Grants
- No Loss
- Technology - VPSA

III. Categorical Programs:

- Career and Technical Education
- Special Education - Homebound
- State-operated Programs
- Regional Tuition
- Special Education in Jails
- Adult Education
- Foster Care
- Alternative Education
- Electronic Classroom
- School Nutrition
- Academic Year Governor’s School

<table>
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<tr>
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<tr>
<td></td>
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<td>FY 2006 State Share</td>
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<tr>
<td></td>
<td>FY 2005 Local Share</td>
<td>FY 2006 Local Share</td>
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Subtotal - SOQ Accounts: 9,794,353 2,466,965 9,824,850 2,451,136

Subtotal - Incentive Accounts: 1,351,863 366,935 1,350,303 366,495

Subtotal - Categorical Accounts: 515,087 0 523,446 0

Total State & Local Funds: 11,661,303 2,833,900 11,686,599 2,817,631

1. "N/A" = no local match required for this program.
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7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
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.

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>021</td>
<td>CHESTERFIELD</td>
<td>56,131</td>
<td>56,131</td>
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<tbody>
<tr>
<td>0.3765</td>
<td>FY 2005 State Share</td>
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<td>Textbooks</td>
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<td>Sales Tax</td>
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<td>Vocational Education</td>
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<td>Gifted Education</td>
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<td>Special Education</td>
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<td>Social Security</td>
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<tr>
<td>English as a Second Language</td>
<td>506,141</td>
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<td>Enrollment Loss</td>
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<tr>
<td>Remedial Summer School</td>
<td>1,298,935</td>
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<td>Compensation Supplements</td>
<td>N/A</td>
<td>N/A</td>
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II. Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
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<tbody>
<tr>
<td>Lottery</td>
<td>7,614,091</td>
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<td>At-Risk</td>
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<td>At-Risk Four-Year-Olds</td>
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<td>Early Reading Intervention</td>
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<td>SOL Remediation</td>
<td>537,948</td>
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<td>School Construction Grants Program</td>
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<td>ISAEP</td>
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<td>SOL Algebra Readiness</td>
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<td>Student Achievement Grants</td>
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<tr>
<td>No Loss</td>
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<td>0</td>
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<tr>
<td>Technology - VPSA</td>
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<td>322,000</td>
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Subtotal - Incentive Accounts: 14,659,590 8,052,884 14,978,350 8,245,057

III. Categorical Programs:

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<tr>
<th>Program</th>
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<th>FY 2006</th>
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<tbody>
<tr>
<td>Career and Technical Education</td>
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<td>Special Education - Homebound</td>
<td>217,574</td>
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<td>State-operated Programs</td>
<td>723,320</td>
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<tr>
<td>Regional Tuition</td>
<td>0</td>
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<tr>
<td>Special Education in Jails</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>Adult Education</td>
<td>22,559</td>
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<tr>
<td>Foster Care</td>
<td>562,824</td>
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<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>Electronic Classroom</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>School Nutrition</td>
<td>172,094</td>
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<tr>
<td>Academic Year Governor's School</td>
<td>0</td>
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</table>

Subtotal - Categorical Accounts: 1,958,836 0 2,070,683 0

Total State & Local Funds: 212,478,307 102,169,934 218,134,550 104,361,807
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.

<table>
<thead>
<tr>
<th>DIV</th>
<th>NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM¹</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
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2004-2006 Composite Index: 0.5546

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<tbody>
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<td>SOQ Programs:</td>
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<td>Basic Aid²</td>
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<td>3,376,058</td>
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<td>Textbooks</td>
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<td>Sales Tax</td>
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<td>51,987</td>
<td>64,732</td>
<td>52,329</td>
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<td>Gifted Education</td>
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<td>43,140</td>
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<td>26,449</td>
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<td>26,624</td>
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<td>181,164</td>
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<td>174,936</td>
<td>216,106</td>
<td>176,072</td>
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<td>Group Life</td>
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<td>English as a Second Language³</td>
<td>8,436</td>
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<td>8,436</td>
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<td>Enrollment Loss³</td>
<td>0</td>
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<tr>
<td>Remedial Summer School⁴</td>
<td>29,619</td>
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<td>32,327</td>
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<td>Compensation Supplements</td>
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<td>5,310,354</td>
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<table>
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<tr>
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<tbody>
<tr>
<td>I. Incentive Programs:</td>
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<tr>
<td>Lottery</td>
<td>198,995</td>
<td>247,783</td>
<td>201,608</td>
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<td>At-Risk⁴</td>
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<td>0</td>
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<td>K-3 Primary Class Size Reduction</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>8,098</td>
<td>10,083</td>
<td>8,098</td>
</tr>
<tr>
<td>SOL Remediation</td>
<td>11,294</td>
<td>14,063</td>
<td>11,294</td>
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<tr>
<td>School Construction Grants Program⁴</td>
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<td>66,024</td>
<td>118,899</td>
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<td>ISAEP</td>
<td>7,859</td>
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<td>SOL Algebra Readiness</td>
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<td>4,757</td>
</tr>
<tr>
<td>Student Achievement Grants</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Technology - VPSA⁵</td>
<td>180,000</td>
<td>36,000</td>
<td>180,000</td>
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<td>Subtotal - Incentive Accounts:</td>
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<td>398,709</td>
<td>547,773</td>
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</thead>
<tbody>
<tr>
<td>II. Categorical Programs:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Career and Technical Education⁵, ⁶</td>
<td>16,734</td>
<td>N/A</td>
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<tr>
<td>Special Education - Homebound⁷</td>
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<td>468</td>
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<tr>
<td>State-operated Programs⁶</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
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<tr>
<td>Regional Tuition⁶</td>
<td>50,206</td>
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</tr>
<tr>
<td>Special Education in Jails⁵, ⁶</td>
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<td>0</td>
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<tr>
<td>Adult Education⁷</td>
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<tr>
<td>Foster Care⁷</td>
<td>24,786</td>
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<td>27,139</td>
</tr>
<tr>
<td>Alternative Education⁵, ⁶</td>
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<td>N/A</td>
<td>0</td>
</tr>
<tr>
<td>Electronic Classroom⁷</td>
<td>0</td>
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<td>0</td>
</tr>
<tr>
<td>School Nutrition⁷</td>
<td>10,954</td>
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<td>10,954</td>
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<tr>
<td>Academic Year Governor's School⁷</td>
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<td>Subtotal - Categorical Accounts:</td>
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<tbody>
<tr>
<td>Total State &amp; Local Funds², ³</td>
<td>6,540,645</td>
<td>5,709,063</td>
<td>6,627,786</td>
</tr>
</tbody>
</table>

¹ "N/A" = no local match required for this program.
² ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
³ Columns may not add due to rounding.
⁴ FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
⁵ Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
⁶ Final reimbursements will be based on actual expenditures, up to the projected entitlement.
⁷ Final reimbursements will be based on actual expenditures, subject to the availability of funds.
= SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected 2004-2006 State Entitlements 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.

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<tbody>
<tr>
<td>023</td>
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2004-2006 Composite Index:

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<th>FY 2005</th>
<th>FY 2005 Local Share</th>
<th>FY 2006</th>
<th>FY 2006 Local Share</th>
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<tbody>
<tr>
<td>0.3356</td>
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<td></td>
</tr>
</tbody>
</table>

I. SOQ Programs:

- **Basic Aid**: 1,766,740
- **Textbooks**: 30,069
- **Sales Tax**: 641,803
- **Vocational Education**: 74,780
- **Gifted Education**: 18,102
- **Special Education**: 359,615
- **Remedial Education**: 10,955
- **VRS Retirement**: 90,235
- **Social Security**: 107,527
- **English as a Second Language**: 0
- **Enrollment Loss**: 0
- **Remedial Summer School**: 31,811
- **Compensation Supplements**: 0

Subtotal - SOQ Accounts: 3,131,635

II. Incentive Programs:

- **Lottery**: 103,974
- **At-Risk**: 13,740
- **K-3 Primary Class Size Reduction**: 44,727
- **Early Reading Intervention**: 5,177
- **SOL Remediation**: 8,422
- **School Construction Grants Program**: 109,891
- **SOL Algebra Readiness**: 10,645
- **Student Achievement Grants**: 0
- **No Loss**: 0
- **Technology - VPSA**: 102,900

Subtotal - Incentive Accounts: 406,435

III. Categorical Programs:

- **Career and Technical Education**: 2,171
- **Special Education - Homebound**: 3,689
- **State-operated Programs**: 0
- **Regional Tuition**: 87,849
- **Special Education in Jails**: 0
- **Adult Education**: 0
- **Foster Care**: 892
- **Alternative Education**: 0
- **Electronic Classroom**: 0
- **School Nutrition**: 4,001
- **Academic Year Governor's School**: 0

Subtotal - Categorical Accounts: 98,602

Total State & Local Funds: 3,636,671

1 “N/A” = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8 = 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.

### 2004-2006 Composite Index:

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<td>Textbooks</td>
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### I. SOQ Programs:

<table>
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<th>FY 2006 Unadjusted ADM²</th>
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<td>Textbooks</td>
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<td>Vocational Education</td>
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<td>165,697</td>
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<tr>
<td>Gifted Education</td>
<td>165,695</td>
<td>179,452</td>
</tr>
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<td>Special Education</td>
<td>1,292,020</td>
<td>1,325,577</td>
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<tr>
<td>Remedial Education</td>
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<td>VRS Retirement</td>
<td>883,784</td>
<td>910,067</td>
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<td>Social Security</td>
<td>701,045</td>
<td>724,239</td>
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<td>English as a Second Language</td>
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<td>48,947</td>
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<tr>
<td>Enrollment Loss</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Remedial Summer School</td>
<td>104,830</td>
<td>110,017</td>
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<td>Compensation Supplements</td>
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<td>N/A</td>
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<td><strong>Subtotal - SOQ Accounts:</strong></td>
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<td>22,818,794</td>
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### II. Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
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</tr>
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<tbody>
<tr>
<td>Lottery</td>
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<td>866,912</td>
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<td>At-Risk</td>
<td>211,783</td>
<td>217,776</td>
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<td>K-3 Primary Class Size Reduction</td>
<td>334,017</td>
<td>347,932</td>
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<td>At-Risk Four-Year-Olds</td>
<td>180,557</td>
<td>185,740</td>
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<tr>
<td>Early Reading Intervention</td>
<td>55,282</td>
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<td>SOL Remediation</td>
<td>90,477</td>
<td>90,477</td>
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<tr>
<td>School Construction Grants Program</td>
<td>178,267</td>
<td>179,452</td>
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<tr>
<td>ISAEP</td>
<td>15,717</td>
<td>15,717</td>
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<tr>
<td>SOL Algebra Readiness</td>
<td>32,476</td>
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<tr>
<td>Student Achievement Grants</td>
<td>0</td>
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<td>No Loss</td>
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<td>0</td>
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<tr>
<td>Technology - VPSA</td>
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<td>284,000</td>
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<tr>
<td><strong>Subtotal - Incentive Accounts:</strong></td>
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### III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
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<tr>
<td>Career and Technical Education</td>
<td>19,329</td>
<td>19,329</td>
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<tr>
<td>Special Education - Homebound</td>
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<td>14,696</td>
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<td>State-operated Programs</td>
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<td>Regional Tuition</td>
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<td>Special Education in Jails</td>
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<tr>
<td>Adult Education</td>
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<td><strong>Subtotal - Categorical Accounts:</strong></td>
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### Total State & Local Funds:

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<td>Total State &amp; Local Funds</td>
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1. “N/A” = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
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7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. SOQ accounts requiring a local match for purpose of measuring 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.

<table>
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2004-2006 Composite Index: 0.2943

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<tr>
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<td>1,521,890</td>
<td>3,726,328</td>
<td>1,554,001</td>
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</table>

I. SOQ Programs:

| Basic Aid | 3,649,329 | 1,521,890 | 3,726,328 | 1,554,001 |
| Textbooks | 62,985    | 26,267    | 64,722    | 26,991    |
| Sales Tax | 1,351,337 | N/A       | 1,413,410 | N/A       |
| Vocational Education | 53,877 | 22,468    | 54,342    | 22,682    |
| Gifted Education | 38,917    | 16,229    | 39,990    | 16,677    |
| Special Education | 427,024   | 178,083   | 433,707   | 180,870   |
| Remedial Education | 112,742   | 47,017    | 115,860   | 48,317    |
| VRS Retirement | 162,679   | 81,694    | 199,502   | 83,199    |
| Social Security | 193,877   | 81,694    | 199,502   | 83,199    |
| Group Life | 0         | 0         | 0         | 0         |
| English as a Second Language | 0     | 0         | 0         | 0         |
| Remedial Summer School | 56,301   | N/A       | 53,486    | N/A       |
| Compensation Supplements | N/A      | N/A       | 0         | N/A       |

Subtotal - SOQ Accounts: 6,109,068 1,961,979 6,272,286 2,004,005

II. Incentive Programs:

| Lottery | 217,793 | 90,827 | 225,307 | 93,992 |
| At-Risk | 198,646 | 82,766 | 203,785 | 84,985 |
| K-3 Primary Class Size Reduction | 198,988 | 82,985 | 208,386 | 86,904 |
| Early Reading Intervention | 9,766   | 4,073  | 9,753   | 4,067   |
| SOL Remediation | 49,117   | 20,483 | 49,117  | 20,483  |
| School Construction Grants Program | 120,452 | 35,449 | 120,682 | 35,517  |
| ISAEP | 7,859 | N/A | 7,859 | N/A |
| SOL Algebra Readiness | 13,140   | 5,480  | 13,140  | 5,480   |
| Student Achievement Grants | 0 | 0 | 0 | 0 |
| No Loss | 0 | 0 | 0 | 0 |
| Technology - VPSA | 128,000 | 25,600 | 128,000 | 25,600 |

Subtotal - Incentive Accounts: 956,410 353,013 978,860 362,347

III. Categorical Programs:

| Career and Technical Education | 1,356 | N/A | 1,356 | N/A |
| Special Education - Homebound | 8,533 | N/A | 9,045 | N/A |
| State-operated Programs | 0 | N/A | 0 | N/A |
| Regional Tuition | 0 | N/A | 0 | N/A |
| Special Education in Jails | 0 | N/A | 0 | N/A |
| Adult Education | 2,064 | N/A | 2,064 | N/A |
| Foster Care | 0 | N/A | 0 | N/A |
| Alternative Education | 0 | N/A | 0 | N/A |
| Electronic Classroom | 0 | N/A | 0 | N/A |
| School Nutrition | 9,264 | N/A | 9,264 | N/A |
| Academic Year Governor’s School | 0 | N/A | 0 | N/A |

Subtotal - Categorical Accounts: 21,217 0 21,217 0

Total State & Local Funds: 7,086,695 2,314,993 7,272,874 2,366,352

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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Projected 2004-2006 State Entitlements for Direct Aid (as of 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.

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2004-2006 Composite Index: 0.2492

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I. SOQ Programs:

- Basic Aid
- Textbooks
- Sales Tax
- Vocational Education
- Gifted Education
- Special Education
- Remedial Education
- VRS Retirement
- Social Security
- English as a Second Language
- Enrollment Loss
- Remedial Summer School
- Compensation Supplements

Subtotal - SOQ Accounts: 11,336,392

II. Incentive Programs:

- Lottery
- At-Risk
- K-3 Primary Class Size Reduction
- At-Risk Four-Year-Olds
- Early Reading Intervention
- SOL Remediation
- School Construction Grants Program
- ISAP
- SOL Algebra Readiness
- Student Achievement Grants
- No Loss
- Technology - VPSA

Subtotal - Incentive Accounts: 1,540,844

III. Categorical Programs:

- Career and Technical Education
- Special Education - Homebound
- State-operated Programs
- Regional Tuition
- Special Education in Jails
- Adult Education
- Foster Care
- Alternative Education
- Electronic Classroom
- School Nutrition
- Academic Year Governor’s School

Subtotal - Categorical Accounts: 65,610

Total State & Local Funds: 12,942,846

---

1. “N/A” = no local match required for this program.
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4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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### 2004-2006 Composite Index

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<th>FY 2005 FY 2006</th>
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<tr>
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I. SOQ Programs:

- **Basic Aid**
  - FY 2005 State Share: 11,883,197
  - FY 2005 Local Share: 4,722,724
  - FY 2006 State Share: 11,971,391
  - FY 2006 Local Share: 4,757,775

- **Textbooks**
  - FY 2005 State Share: 203,801
  - FY 2005 Local Share: 80,996
  - FY 2006 State Share: 206,622
  - FY 2006 Local Share: 82,109

- **Sales Tax**
  - FY 2005 State Share: 3,117,610
  - FY 2005 Local Share: N/A
  - FY 2006 State Share: 3,260,816
  - FY 2006 Local Share: N/A

- **Vocational Education**
  - FY 2005 State Share: 242,154
  - FY 2005 Local Share: 96,239
  - FY 2006 State Share: 242,182
  - FY 2006 Local Share: 96,250

- **Gifted Education**
  - FY 2005 State Share: 122,684
  - FY 2005 Local Share: 48,762
  - FY 2006 State Share: 124,380
  - FY 2006 Local Share: 49,422

- **Special Education**
  - FY 2005 State Share: 1,339,917
  - FY 2005 Local Share: 532,522
  - FY 2006 State Share: 1,351,635
  - FY 2006 Local Share: 537,176

- **Remedial Education**
  - FY 2005 State Share: 0
  - FY 2005 Local Share: N/A
  - FY 2006 State Share: 258,297
  - FY 2006 Local Share: 102,655

- **VRS Retirement**
  - FY 2005 State Share: 519,093
  - FY 2005 Local Share: 206,482
  - FY 2006 State Share: 542,730
  - FY 2006 Local Share: 215,696

- **Social Security**
  - FY 2005 State Share: 618,847
  - FY 2005 Local Share: 246,256
  - FY 2006 State Share: 631,006
  - FY 2006 Local Share: 250,779

- **English as a Second Language**
  - FY 2005 State Share: 13,553
  - FY 2005 Local Share: 5,386
  - FY 2006 State Share: 16,941
  - FY 2006 Local Share: 6,733

- **Remedial Summer School**
  - FY 2005 State Share: 0
  - FY 2005 Local Share: N/A
  - FY 2006 State Share: 258,297
  - FY 2006 Local Share: 102,655

- **Compensation Supplements**
  - FY 2005 State Share: N/A
  - FY 2005 Local Share: N/A
  - FY 2006 State Share: 0
  - FY 2006 Local Share: 0

Subtotal - SOQ Accounts: 18,478,785

II. Incentive Programs:

- **Lottery**
  - FY 2005 State Share: 704,715
  - FY 2005 Local Share: 280,074
  - FY 2006 State Share: 719,210
  - FY 2006 Local Share: 285,835

- **At-Risk**
  - FY 2005 State Share: 217,943
  - FY 2005 Local Share: 86,617
  - FY 2006 State Share: 220,810
  - FY 2006 Local Share: 87,756

- **K-3 Primary Class Size Reduction**
  - FY 2005 State Share: 0
  - FY 2005 Local Share: N/A
  - FY 2006 State Share: 292,819
  - FY 2006 Local Share: 118,142

- **At-Risk Four-Year-Olds**
  - FY 2005 State Share: 0
  - FY 2005 Local Share: N/A
  - FY 2006 State Share: 59,435
  - FY 2006 Local Share: 23,621

- **Early Reading Intervention**
  - FY 2005 State Share: 0
  - FY 2005 Local Share: N/A
  - FY 2006 State Share: 52,044
  - FY 2006 Local Share: 20,684

- **SOL Remediation**
  - FY 2005 State Share: 0
  - FY 2005 Local Share: N/A
  - FY 2006 State Share: 86,210
  - FY 2006 Local Share: 34,262

- **School Construction Grants Program**
  - FY 2005 State Share: 166,846
  - FY 2005 Local Share: 47,451
  - FY 2006 State Share: 166,915
  - FY 2006 Local Share: 47,471

Subtotal - Incentive Accounts: 1,871,413

III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005 State Share: 28,965
  - FY 2005 Local Share: N/A
  - FY 2006 State Share: 28,965
  - FY 2006 Local Share: N/A

- **Special Education - Homebound**
  - FY 2005 State Share: 48,607
  - FY 2005 Local Share: N/A
  - FY 2006 State Share: 51,523
  - FY 2006 Local Share: N/A

- **State-operated Programs**
  - FY 2005 State Share: 76,776
  - FY 2005 Local Share: N/A
  - FY 2006 State Share: 81,787
  - FY 2006 Local Share: N/A

- **Regional Tuition**
  - FY 2005 State Share: 0
  - FY 2005 Local Share: N/A
  - FY 2006 State Share: 0
  - FY 2006 Local Share: N/A

- **Special Education in Jails**
  - FY 2005 State Share: 1,706
  - FY 2005 Local Share: N/A
  - FY 2006 State Share: 1,814
  - FY 2006 Local Share: N/A

- **Adult Education**
  - FY 2005 State Share: 2,916
  - FY 2005 Local Share: N/A
  - FY 2006 State Share: 2,916
  - FY 2006 Local Share: N/A

- **Foster Care**
  - FY 2005 State Share: 39,081
  - FY 2005 Local Share: N/A
  - FY 2006 State Share: 42,794
  - FY 2006 Local Share: N/A

- **Alternative Education**
  - FY 2005 State Share: 0
  - FY 2005 Local Share: N/A
  - FY 2006 State Share: 0
  - FY 2006 Local Share: N/A

- **Electronic Classroom**
  - FY 2005 State Share: 0
  - FY 2005 Local Share: N/A
  - FY 2006 State Share: 0
  - FY 2006 Local Share: N/A

- **School Nutrition**
  - FY 2005 State Share: 21,656
  - FY 2005 Local Share: N/A
  - FY 2006 State Share: 21,656
  - FY 2006 Local Share: N/A

- **Academic Year Governor’s School**
  - FY 2005 State Share: 0
  - FY 2005 Local Share: N/A
  - FY 2006 State Share: 0
  - FY 2006 Local Share: N/A

Subtotal - Categorical Accounts: 219,707

Total State & Local Funds: 20,569,905

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM¹</th>
<th>FY 2005 Adjusted ADM²</th>
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2004-2006 Composite Index:

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SOQ Programs:

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<td>Basic Aid</td>
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Subtotal - SOQ Accounts: 6,099,169

Incentive Programs:

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<th>FY 2006 Local Share</th>
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<td>No Loss</td>
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Subtotal - Incentive Accounts: 844,580

Categorical Programs:

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<td>Career and Technical Education⁵, ⁶</td>
<td>2,629</td>
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<td>2,629</td>
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<td>Special Education - Homebound</td>
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<tr>
<td>State-operated Programs ⁷</td>
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<td>Regional Tuition ⁸</td>
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<tr>
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<td>Alternative Education⁴, ⁵, ⁶</td>
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Subtotal - Categorical Accounts: 248,333

Total State & Local Funds¹, ²: 7,192,082

---

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8 = 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.

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<tr>
<th>DIV</th>
<th>DIVISION</th>
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<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
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2004-2006 Composite Index:

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I. SOQ Programs:

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<th>FY 2005 Local Share</th>
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<th>FY 2006 Local Share</th>
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<td>2,557,559</td>
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<td>3,625,396</td>
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<td>5,026,066</td>
<td>1,701,798</td>
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<td>45,473,728</td>
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<td>Remedial Education</td>
<td>1,043,213</td>
<td>3,111,360</td>
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<td>VRS Retirement</td>
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<td>20,196,150</td>
<td>7,044,576</td>
<td>21,010,285</td>
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<td>Social Security</td>
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<td>Group Life</td>
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<td>English as a Second Language²</td>
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<td>4,550,981</td>
<td>13,573,197</td>
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<td>478,140</td>
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Subtotal - SOQ Accounts: 329,272,421 580,144,317 336,944,716 584,499,202

II. Incentive Programs:

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<th>Program</th>
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<td>Lottery</td>
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<td>1,640,619</td>
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<td>At-Risk Four-Year-Olds</td>
<td>1,245,172</td>
<td>3,713,697</td>
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<td>Early Reading Intervention</td>
<td>594,602</td>
<td>1,773,387</td>
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<td>SOL Remediation</td>
<td>575,572</td>
<td>1,716,630</td>
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<tr>
<td>School Construction Grants Program³</td>
<td>931,660</td>
<td>697,720</td>
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<td>ISAEP</td>
<td>124,162</td>
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<td>SOL Algebra Readiness</td>
<td>324,101</td>
<td>966,624</td>
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<td>Student Achievement Grants</td>
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<tr>
<td>Technology - VPSA²</td>
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<td>1,065,600</td>
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Subtotal - Incentive Accounts: 20,475,427 43,701,736 20,675,986 44,300,281

III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education⁵, ⁶</td>
<td>1,196,368</td>
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<td>Special Education - Homebound⁷</td>
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<td>State-operated Programs ⁶</td>
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<td>Special Education in Jails³</td>
<td>188,771</td>
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<td>Adult Education</td>
<td>141,131</td>
<td>N/A</td>
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<td>Foster Care</td>
<td>470,111</td>
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<tr>
<td>Alternative Education⁵, ⁶, ⁷</td>
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<tr>
<td>Electronic Classroom⁷</td>
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<td>School Nutrition</td>
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Subtotal - Categorical Accounts: 5,524,014 0 5,664,665 0

Total State & Local Funds², ³ 355,271,862 623,846,053 363,285,367 628,799,483
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.

<table>
<thead>
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2004-2006 Composite Index: FY 2005 0.6193 FY 2006 0.6193

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<th></th>
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<tbody>
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<td>✓ Gifted Education</td>
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<tr>
<td>✓ Special Education</td>
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<tr>
<td>✓ Remedial Education</td>
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<tr>
<td>✓ VRS Retirement</td>
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<td>✓ Social Security</td>
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<td>✓ Group Life</td>
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<tr>
<td>✓ English as a Second Language</td>
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<td>79,172</td>
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<tr>
<td>✓ Enrollment Loss</td>
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<td>0</td>
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<tr>
<td>✓ Remedial Summer School</td>
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<td>63,322</td>
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<tr>
<td>✓ Compensation Supplements</td>
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<td>Subtotal - SOQ Accounts:</td>
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<td>27,787,463</td>
<td>30,674,556</td>
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<table>
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<tr>
<th>II. Incentive Programs:</th>
<th>FY 2005</th>
<th>FY 2006</th>
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<tbody>
<tr>
<td>Lottery</td>
<td>874,207</td>
<td>896,657</td>
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<td>At-Risk</td>
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<td>K-3 Primary Class Size Reduction</td>
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<td>At-Risk Four-Year-Olds</td>
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<td>Early Reading Intervention</td>
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<td>SOL Remediation</td>
<td>44,630</td>
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<td>School Construction Grants Program</td>
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<td>ISAEP</td>
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<td>15,717</td>
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<tr>
<td>SOL Algebra Readiness</td>
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<td>Student Achievement Grants</td>
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<tr>
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<tr>
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<th>III. Categorical Programs:</th>
<th>FY 2005</th>
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<tbody>
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<td>Career and Technical Education</td>
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<td>Special Education - Homebound</td>
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<td>State-operated Programs</td>
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<td>Regional Tuition</td>
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<td>Adult Education</td>
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<td>Academic Year Governor's School</td>
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<tr>
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Total State & Local Funds: 29,395,112 32,362,752 30,121,214 32,920,254

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected 2004-2006 State Entitlements 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.

<table>
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2004-2006 Composite Index:

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<tbody>
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I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 5,407,449
  - FY 2006: 5,520,311
- **Textbooks**
  - FY 2005: 91,845
  - FY 2006: 94,188
- **Sales Tax**
  - FY 2005: 1,603,192
  - FY 2006: 1,676,834
- **Vocational Education**
  - FY 2005: 168,782
  - FY 2006: 174,564
- **Gifted Education**
  - FY 2005: 55,293
  - FY 2006: 58,193
- **Special Education**
  - FY 2005: 746,424
  - FY 2006: 771,365
- **Remedial Education**
  - FY 2005: 39,283
  - FY 2006: 41,776
- **VRS Retirement**
  - FY 2005: 247,871
  - FY 2006: 262,083
- **Social Security**
  - FY 2005: 296,018
  - FY 2006: 305,268
- **English as a Second Language**
  - FY 2005: 19,173
  - FY 2006: 26,761
- **Remedial Summer School**
  - FY 2005: 27,954
  - FY 2006: 30,519
- **Compensation Supplements**
  - FY 2005: N/A
  - FY 2006: N/A

Subtotal - SOQ Accounts: 8,703,286

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<td>3,495,469</td>
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II. Incentive Programs:

- **Lottery**
  - FY 2005: 317,587
  - FY 2006: 327,882
- **At-Risk**
  - FY 2005: 82,710
  - FY 2006: 84,492
- **K-3 Primary Class Size Reduction**
  - FY 2005: 153,452
  - FY 2006: 156,139
- **At-Risk Four-Year-Olds**
  - FY 2005: 36,119
  - FY 2006: 36,424
- **Early Reading Intervention**
  - FY 2005: 15,777
  - FY 2006: 15,577
- **SOL Remediation**
  - FY 2005: 36,424
  - FY 2006: 36,424
- **School Construction Grants Program**
  - FY 2005: 129,651
  - FY 2006: 130,152
- **ISAEP**
  - FY 2005: 7,859
  - FY 2006: 7,859
- **SOL Algebra Readiness**
  - FY 2005: 16,269
  - FY 2006: 16,269
- **Student Achievement Grants**
  - FY 2005: 0
  - FY 2006: 0

Subtotal - Incentive Accounts: 975,848

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<tbody>
<tr>
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III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005: 25,119
  - FY 2006: 25,119
- **Special Education - Homebound**
  - FY 2005: 9,214
  - FY 2006: 9,214
- **Regional Tuition**
  - FY 2005: 18,744
  - FY 2006: 20,244
- **Special Education in Jails**
  - FY 2005: 0
  - FY 2006: 0
- **Adult Education**
  - FY 2005: 1,728
  - FY 2006: 1,728
- **Foster Care**
  - FY 2005: 30,743
  - FY 2006: 33,645
- **Electronic Classroom**
  - FY 2005: 0
  - FY 2006: 0
- **School Nutrition**
  - FY 2005: 12,609
  - FY 2006: 12,609
- **Academic Year Governor’s School**
  - FY 2005: 0
  - FY 2006: 0

Subtotal - Categorical Accounts: 98,156

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Total State & Local Funds:

<table>
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</thead>
<tbody>
<tr>
<td>9,777,290</td>
<td>10,058,363</td>
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</tbody>
</table>

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. 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.

<table>
<thead>
<tr>
<th>DIV NUM</th>
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<th>FY 2005 Unadjusted ADM¹</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM³</th>
<th>FY 2006 Adjusted ADM²</th>
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2004-2006 Composite Index: 0.3955

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<tbody>
<tr>
<td>FY 2005 State Share</td>
<td>FY 2006 State Share</td>
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<td></td>
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</tbody>
</table>

I. SOQ Programs:

- Basic Aid
- Textbooks
- Vocational Education
- Gifted Education
- Special Education
- Remedial Education
- VRS Retirement
- Social Security
- Group Life
- English as a Second Language

<table>
<thead>
<tr>
<th>Program</th>
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<th>FY 2006</th>
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<tbody>
<tr>
<td>Basic Aid</td>
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<td>8,282,620</td>
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<tr>
<td>Textbooks</td>
<td>136,365</td>
<td>139,599</td>
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<tr>
<td>Vocational Education</td>
<td>116,686</td>
<td>121,676</td>
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<tr>
<td>Gifted Education</td>
<td>84,256</td>
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<td>Special Education</td>
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<tr>
<td>Remedial Education</td>
<td>116,686</td>
<td>119,463</td>
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<tr>
<td>VRS Retirement</td>
<td>336,647</td>
<td>355,387</td>
</tr>
<tr>
<td>Social Security</td>
<td>400,930</td>
<td>412,779</td>
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<tr>
<td>Group Life</td>
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</tr>
<tr>
<td>English as a Second Language</td>
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</tbody>
</table>

II. Incentive Programs:

- Lottery
- At-Risk
- K-3 Primary Class Size Reduction
- Early Reading Intervention
- SOL Remediation
- School Construction Grants Program
- ISSEP
- SOL Algebra Readiness
- Student Achievement Grants
- No Loss
- Technology - VPSA

<table>
<thead>
<tr>
<th>Program</th>
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<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
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<td>At-Risk</td>
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<td>K-3 Primary Class Size Reduction</td>
<td>74,402</td>
<td>77,375</td>
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<td>Early Reading Intervention</td>
<td>31,609</td>
<td>33,273</td>
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<tr>
<td>SOL Remediation</td>
<td>24,368</td>
<td>26,445</td>
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<tr>
<td>School Construction Grants Program</td>
<td>144,341</td>
<td>144,782</td>
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<tr>
<td>ISSEP</td>
<td>7,859</td>
<td>7,859</td>
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<tr>
<td>SOL Algebra Readiness</td>
<td>37,627</td>
<td>37,627</td>
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<tr>
<td>Student Achievement Grants</td>
<td>0</td>
<td>0</td>
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<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Technology - VPSA</td>
<td>258,000</td>
<td>258,000</td>
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</table>

III. Categorical Programs:

- Career and Technical Education
- Special Education - Homebound
- State-operated Programs
- Regional Tuition
- Special Education in Jails
- Adult Education
- Foster Care
- Alternative Education
- Electronic Classroom
- School Nutrition
- Academic Year Governor’s School

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
<td>3,545</td>
<td>3,545</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
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</tr>
<tr>
<td>State-operated Programs</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Regional Tuition</td>
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<td>275,959</td>
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<tr>
<td>Special Education in Jails</td>
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<td>0</td>
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<tr>
<td>Adult Education</td>
<td>2,377</td>
<td>2,377</td>
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<tr>
<td>Foster Care</td>
<td>15,721</td>
<td>17,209</td>
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<td>Alternative Education</td>
<td>193,504</td>
<td>193,382</td>
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<tr>
<td>Electronic Classroom</td>
<td>0</td>
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<td>11,255</td>
<td>11,255</td>
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<tr>
<td>Academic Year Governor’s School</td>
<td>313,543</td>
<td>377,674</td>
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</table>

Subtotal - SOQ Accounts: 12,409,977
Subtotal - Incentive Accounts: 1,094,292
Subtotal - Categorical Accounts: 796,975

Total State & Local Funds: 14,301,244

1. N/A = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. = 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.

<table>
<thead>
<tr>
<th></th>
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<th></th>
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</thead>
<tbody>
<tr>
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<td>FRANKLIN</td>
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<td>7,185</td>
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<table>
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</thead>
<tbody>
<tr>
<td>0.3862</td>
<td>FY 2005 State Share</td>
<td>FY 2005 Local Share</td>
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</table>

I. SOQ Programs:

- Basic Aid
- Textbooks
- Vocational Education
- Gifted Education
- Special Education
- Remedial Education
- VRS Retirement
- Social Security
- English as a Second Language
- Enrollment Loss
- Remedial Summer School
- Compensation Supplements

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
<tr>
<td>Basic Aid</td>
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<td>15,960,746</td>
<td>10,127,430</td>
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<td>331,473</td>
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<td>Gifted Education</td>
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<td>105,990</td>
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<td>106,740</td>
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<td>Special Education</td>
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<td>1,943,500</td>
<td>1,233,192</td>
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<td>Remedial Education</td>
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<td>105,993</td>
<td>168,230</td>
<td>106,746</td>
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<td>VRS Retirement</td>
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<td>480,059</td>
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<td>Social Security</td>
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<td>551,722</td>
<td>880,453</td>
<td>558,866</td>
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<td>English as a Second Language</td>
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<td>11,029</td>
<td>17,381</td>
<td>11,029</td>
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<tr>
<td>Enrollment Loss</td>
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<tr>
<td>Remedial Summer School</td>
<td>158,554</td>
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<td>157,159</td>
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<tr>
<td>Compensation Supplements</td>
<td>N/A</td>
<td>N/A</td>
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<td>N/A</td>
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</table>

Subtotal - SOQ Accounts: 26,459,688

II. Incentive Programs:

- Lottery
- At-Risk
- K-3 Primary Class Size Reduction
- At-Risk Four-Year-Olds
- Early Reading Intervention
- SOL Remediation
- School Construction Grants Program
- ISAEP
- SOL Algebra Readiness
- Student Achievement Grants
- No Loss
- Technology - VPSA

<table>
<thead>
<tr>
<th></th>
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<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
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<td>608,775</td>
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<td>At-Risk Four-Year-Olds</td>
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<tr>
<td>Early Reading Intervention</td>
<td>58,796</td>
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<td>SOL Remediation</td>
<td>131,893</td>
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<td>School Construction Grants Program</td>
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<tr>
<td>ISAEP</td>
<td>23,576</td>
<td>23,576</td>
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<td>SOL Algebra Readiness</td>
<td>62,169</td>
<td>39,448</td>
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<td>Student Achievement Grants</td>
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<td>0</td>
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<td>0</td>
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<tr>
<td>Technology - VPSA</td>
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<td>88,000</td>
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Subtotal - Incentive Accounts: 2,811,096

III. Categorical Programs:

- Career and Technical Education
- Special Education - Homebound
- State-operated Programs
- Regional Tuition
- Special Education in Jails
- Adult Education
- Foster Care
- Alternative Education
- Electronic Classroom
- School Nutrition
- Academic Year Governor’s School

<table>
<thead>
<tr>
<th></th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
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<td>Special Education - Homebound</td>
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<td>Special Education in Jails</td>
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<td>Adult Education</td>
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<td>Foster Care</td>
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<tr>
<td>Electronic Classroom</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>School Nutrition</td>
<td>40,679</td>
<td>N/A</td>
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<tr>
<td>Academic Year Governor’s School</td>
<td>0</td>
<td>N/A</td>
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</table>

Subtotal - Categorical Accounts: 467,271

\[ \text{Total State & Local Funds} = 29,738,057 + 14,642,899 = 30,076,705 \]

\[ \text{Total State & Local Funds} = 14,676,212 \]

---

1. "N/A" = no local match required for this program.
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3. Columns may not add due to rounding.
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7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

\( \checkmark = \) 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)
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<table>
<thead>
<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
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### 2004-2006 Composite Index:

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<tbody>
<tr>
<td>✓ Basic Aid²</td>
</tr>
<tr>
<td>✓ Textbooks</td>
</tr>
<tr>
<td>✓ Vocational Education</td>
</tr>
<tr>
<td>✓ Gifted Education</td>
</tr>
<tr>
<td>✓ Special Education³</td>
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<tr>
<td>✓ Remedial Education</td>
</tr>
<tr>
<td>✓ VRS Retirement</td>
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<tr>
<td>✓ Social Security</td>
</tr>
<tr>
<td>✓ Group Life</td>
</tr>
<tr>
<td>✓ English as a Second Language⁵</td>
</tr>
<tr>
<td>✓ Enrollment Loss⁶</td>
</tr>
<tr>
<td>✓ Remedial Summer School⁷</td>
</tr>
<tr>
<td>✓ Compensation Supplements</td>
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| Subtotal - SOQ Accounts: | 41,576,418 | 20,329,230 | 43,056,784 | 21,004,382 |

### Incentive Programs:

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<thead>
<tr>
<th>Lottery</th>
<th>1,572,735</th>
<th>961,482</th>
<th>1,635,691</th>
<th>999,970</th>
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<td>At-Risk²</td>
<td>129,251</td>
<td>79,017</td>
<td>133,458</td>
<td>81,589</td>
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<td>147,363</td>
<td>244,120</td>
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<td>At-Risk Four-Year-Odds⁶</td>
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<td>Early Reading Intervention</td>
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<td>70,953</td>
<td>119,284</td>
<td>72,924</td>
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<tr>
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<td>86,570</td>
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<td>School Construction Grants Program⁴</td>
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<td>3,576</td>
<td>N/A</td>
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<tr>
<td>SOL Algebra Readiness</td>
<td>99,522</td>
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<td>102,836</td>
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<td>Student Achievement Grants</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Technology - VPSA⁷</td>
<td>492,000</td>
<td>93,200</td>
<td>492,000</td>
<td>93,200</td>
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| Subtotal - Incentive Accounts: | 3,089,172 | 1,608,189 | 3,176,113 | 1,661,517 |

### Categorical Programs:

<table>
<thead>
<tr>
<th>Career and Technical Education⁵, ⁶</th>
<th>71,999</th>
<th>N/A</th>
<th>71,999</th>
<th>N/A</th>
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<tbody>
<tr>
<td>Special Education - Homebound ⁷</td>
<td>76,107</td>
<td>N/A</td>
<td>80,673</td>
<td>N/A</td>
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<tr>
<td>State-operated Programs ⁶</td>
<td>229,429</td>
<td>N/A</td>
<td>244,462</td>
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<td>Regional Tuition ⁵, ⁷</td>
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<td>Special Education in Jails⁵</td>
<td>77,328</td>
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<td>82,255</td>
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<tr>
<td>Adult Education⁵</td>
<td>6,659</td>
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<td>6,659</td>
<td>N/A</td>
</tr>
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<td>Foster Care²</td>
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<tr>
<td>Electronic Classroom⁷</td>
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<tr>
<td>School Nutrition⁷</td>
<td>59,586</td>
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<td>59,586</td>
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<tr>
<td>Academic Year Governor's School⁷</td>
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<td>0</td>
<td>N/A</td>
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| Subtotal - Categorical Accounts: | 1,905,944 | 0 | 2,043,067 | 0 |

| Total State & Local Funds², ³   | 46,571,534 | 21,938,419 | 48,275,983 | 22,665,899 |

---

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
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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.

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<tbody>
<tr>
<td>025</td>
<td>GILES</td>
<td>2,518</td>
<td>2,518</td>
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#### I. SOQ Programs:

<table>
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<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
<td>6,326,374</td>
<td>2,642,118</td>
<td>6,254,131</td>
<td>2,611,946</td>
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<td>57,123</td>
<td>136,724</td>
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<td>125,907</td>
<td>308,946</td>
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<td>Social Security</td>
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<td>150,357</td>
<td>358,661</td>
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<td>Group Life</td>
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<td>English as a Second Language</td>
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<td>Enrollment Loss</td>
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**Composite Index:** 0.2946

**Terminal SOQ Programs:**

- Basic Aid
- Textbooks
- Sales Tax
- Vocational Education
- Gifted Education
- Special Education
- Remedial Education
- VRS Retirement
- Social Security
- Group Life
- English as a Second Language
- Enrollment Loss
- Remedial Summer School
- Compensation Supplements

**Subtotal - SOQ Accounts:** 10,507,146

#### II. Incentive Programs:

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<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
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<th>FY 2006 Local Share</th>
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<td>161,906</td>
<td>390,129</td>
<td>162,932</td>
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<td>77,142</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>34,812</td>
<td>14,539</td>
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<td>14,539</td>
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<td>16,812</td>
<td>40,255</td>
<td>16,812</td>
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<td>138,804</td>
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<td>ISAEQ</td>
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<td>18,158</td>
<td>43,478</td>
<td>18,158</td>
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<tr>
<td>Student Achievement Grants</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>No Loss</td>
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<td>Technology - VPSA</td>
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<td>41,200</td>
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**Subtotal - Incentive Accounts:** 1,127,654

#### III. Categorical Programs:

<table>
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<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tr>
<td>Career and Technical Education</td>
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<td>0</td>
<td>N/A</td>
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<tr>
<td>Special Education - Homebound</td>
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<td>N/A</td>
<td>16,344</td>
<td>N/A</td>
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<td>State-operated Programs</td>
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<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education in Jails</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>Adult Education</td>
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<td>2,886</td>
<td>N/A</td>
</tr>
<tr>
<td>Foster Care</td>
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<td>N/A</td>
<td>17,582</td>
<td>N/A</td>
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<tr>
<td>Alternative Education</td>
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<td>Electronic Classroom</td>
<td>0</td>
<td>N/A</td>
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<td>N/A</td>
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<td>School Nutrition</td>
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<td>15,248</td>
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<tr>
<td>Academic Year Governor’s School</td>
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<td>0</td>
<td>N/A</td>
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</tbody>
</table>

**Subtotal - Categorical Accounts:** 104,709

**Total State & Local Funds:** 11,739,509

1. “N/A” = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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Projected 2004-2006 State Entitlements for Direct Aid (as of 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.

<table>
<thead>
<tr>
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<tbody>
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<td>036</td>
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2004-2006 Composite Index: 0.3132

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<tr>
<th>FY 2005</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
</table>

I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 15,280,091
  - FY 2006: 14,833,727

- **Textbooks**
  - FY 2005: 263,486
  - FY 2006: 259,455

- **Vocational Education**
  - FY 2005: 262,977
  - FY 2006: 258,966

- **Gifted Education**
  - FY 2005: 158,626
  - FY 2006: 156,199

- **Special Education**
  - FY 2005: 1,395,368
  - FY 2006: 1,388,819

- **Remedial Education**
  - FY 2005: 225,409
  - FY 2006: 221,971

- **VRS Retirement**
  - FY 2005: 652,145
  - FY 2006: 662,647

- **Social Security**
  - FY 2005: 777,455
  - FY 2006: 769,659

- **English as a Second Language**
  - FY 2005: 0
  - FY 2006: 0

- **Enrollment Loss**
  - FY 2005: 179,500
  - FY 2006: 161,318

- **K-3 Primary Class Size Reduction**
  - FY 2005: 315,488
  - FY 2006: 315,488

- **At-Risk Four-Year-Olds**
  - FY 2005: 0
  - FY 2006: 0

- **Regional Tuition**
  - FY 2005: 336,000
  - FY 2006: 336,000

- **Special Education - Homebound**
  - FY 2005: 0
  - FY 2006: 0

- **Adult Education**
  - FY 2005: 0
  - FY 2006: 0

- **Career and Technical Education**
  - FY 2005: 0
  - FY 2006: 0

- **Foster Care**
  - FY 2005: 4,860
  - FY 2006: 4,860

- **School Nutrition**
  - FY 2005: 27,136
  - FY 2006: 27,136

Subtotal - SOQ Accounts: 24,338,379

II. Incentive Programs:

- **Lottery**
  - FY 2005: 911,098
  - FY 2006: 903,200

- **At-Risk**
  - FY 2005: 171,355
  - FY 2006: 78,143

- **K-3 Primary Class Size Reduction**
  - FY 2005: 315,488
  - FY 2006: 315,488

- **At-Risk Four-Year-Olds**
  - FY 2005: 0
  - FY 2006: 0

- **Early Reading Intervention**
  - FY 2005: 41,030
  - FY 2006: 41,030

- **SOL Remediation**
  - FY 2005: 82,840
  - FY 2006: 80,712

- **School Construction Grants Program**
  - FY 2005: 188,933
  - FY 2006: 186,498

- **ISAEP**
  - FY 2005: 15,717
  - FY 2006: 15,717

- **SOL Algebra Readiness**
  - FY 2005: 38,563
  - FY 2006: 36,679

- **Student Achievement Grants**
  - FY 2005: 0
  - FY 2006: 0

- **No Loss**
  - FY 2005: 0
  - FY 2006: 0

- **Technology - VPSA**
  - FY 2005: 336,000
  - FY 2006: 336,000

Subtotal - Incentive Accounts: 2,134,960

III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005: 17,336
  - FY 2006: 17,336

- **Special Education - Homebound**
  - FY 2005: 52,093
  - FY 2006: 55,218

- **State-operated Programs**
  - FY 2005: 52,093
  - FY 2006: 55,218

- **Regional Tuition**
  - FY 2005: 348,467
  - FY 2006: 376,344

- **Special Education in Jails**
  - FY 2005: 0
  - FY 2006: 0

- **Adult Education**
  - FY 2005: 4,860
  - FY 2006: 4,860

- **Foster Care**
  - FY 2005: 42,003
  - FY 2006: 45,972

- **Electronic Classroom**
  - FY 2005: 0
  - FY 2006: 0

- **School Nutrition**
  - FY 2005: 27,136
  - FY 2006: 27,136

- **Academic Year Governor's School**
  - FY 2005: 0
  - FY 2006: 0

Subtotal - Categorical Accounts: 491,894

Total State & Local Funds: 26,965,234

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
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4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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Projected 2004-2006 State Entitlements for Direct Aid (as of 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.

<table>
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<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
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<td>Goochland</td>
<td>2,179</td>
<td>2,178</td>
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2004-2006 Composite Index:

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<tr>
<td>NUM DIVISION Unadjusted ADM</td>
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<tr>
<td>2</td>
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</tbody>
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037 Goochland 2,179 2,178 2,233 2,233

| FY 2005 State Share FY 2005 Local Share FY 2006 State Share FY 2006 Local Share |
|----------------------------------|------------------|------------------|------------------|
| Basic Aid                        | 1,648,050        | 6,592,201        | 1,681,522        | 6,726,089        |
| Textbooks                        | 27,495           | 109,980          | 28,189           | 112,738          |
| Sales Tax                        | 1,645,277        | N/A              | 1,720,852        | N/A              |
| Vocational Education             | 27,015           | 108,059          | 27,694           | 110,777          |
| Gifted Education                 | 16,555           | 66,211           | 16,971           | 67,883           |
| Special Education                | 280,604          | 1,122,415        | 288,109          | 1,152,434        |
| Remedial Education               | 14,379           | 57,515           | 14,740           | 58,962           |
| VRS Retirement                   | 76,249           | 304,997          | 80,668           | 322,675          |
| Social Security                  | 90,740           | 362,960          | 93,594           | 374,374          |
| Group Life                        | 0                | 0                | 0                | 0                |
| English as a Second Language     | 947              | 3,788            | 1,894            | 7,576            |
| Enrollment Loss                  | 0                | N/A              | 0                | N/A              |
| Remedial Summer School           | 15,352           | N/A              | 19,228           | N/A              |
| Compensation Supplements         | N/A              | N/A              | 0                | N/A              |
| Subtotal - SOQ Accounts          | 3,842,661        | 8,728,125        | 3,973,461        | 8,933,526        |

II. Incentive Programs:

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td>Lottery</td>
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<tr>
<td>K-3 Primary Class Size Reduction</td>
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<tr>
<td>Early Reading Intervention</td>
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<td>SOL Remediation</td>
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<td>School Construction Grants Program</td>
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<td>SOL Algebra Readiness</td>
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<td>Student Achievement Grants</td>
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<tr>
<td>No Loss</td>
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<tr>
<td>Technology - VPSA</td>
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III. Categorical Programs:

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<tr>
<td>Career and Technical Education²</td>
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<td>State-operated Programs²</td>
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<td>Alternative Education³, ⁴, ⁵</td>
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<td>Electronic Classroom³</td>
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<td>School Nutrition²</td>
</tr>
<tr>
<td>Academic Year Governor’s School¹</td>
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<tr>
<td>Subtotal - Categorical Accounts</td>
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Total State & Local Funds²: 4,296,016 9,387,571 4,431,005 9,609,185

¹ "N/A" = no local match required for this program.
² ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
³ Columns may not add due to rounding.
⁴ FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
⁵ Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
⁶ Final reimbursements will be based on actual expenditures, up to the projected entitlement.
⁷ Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)
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<table>
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<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM¹</th>
<th>FY 2005 Adjusted ADM²</th>
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2004-2006 Composite Index:

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I. SOQ Programs:

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<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<td>81,577</td>
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<tr>
<td>Gifted Education</td>
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<td>24,934</td>
<td>59,760</td>
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<tr>
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<td>50,239</td>
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<tr>
<td>VRS Retirement</td>
<td>290,806</td>
<td>120,567</td>
<td>297,361</td>
<td>123,353</td>
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<tr>
<td>Social Security</td>
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<tr>
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<td>Enrollment Loss</td>
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<td>23,167</td>
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<tr>
<td>Remedial Summer School³</td>
<td>52,642</td>
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<td>57,746</td>
<td>N/A</td>
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<td>Compensation Supplements</td>
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Subtotal - SOQ Accounts: 9,741,482 3,283,705 9,724,169 3,242,206

II. Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
<tr>
<td>Lottery</td>
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<td>143,154</td>
<td>345,554</td>
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<td>At-Risk¹</td>
<td>215,201</td>
<td>89,271</td>
<td>214,088</td>
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<td>K-3 Primary Class Size Reduction</td>
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<td>64,085</td>
<td>153,856</td>
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<tr>
<td>At-Risk Four-Year-Olds²</td>
<td>36,735</td>
<td>15,239</td>
<td>36,719</td>
<td>15,232</td>
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<td>Early Reading Intervention</td>
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<td>10,662</td>
<td>25,702</td>
<td>10,662</td>
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<tr>
<td>SOL Remediation</td>
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<td>24,167</td>
<td>58,259</td>
<td>24,167</td>
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<tr>
<td>School Construction Grants Program⁴</td>
<td>133,318</td>
<td>39,089</td>
<td>132,763</td>
<td>38,926</td>
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<td>ISSEP</td>
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<td>12,527</td>
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<td>Student Achievement Grants</td>
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<tr>
<td>No Loss</td>
<td>133,318</td>
<td>39,089</td>
<td>132,763</td>
<td>38,926</td>
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<td>Technology - VPSA¹</td>
<td>362,000</td>
<td>67,200</td>
<td>362,000</td>
<td>67,200</td>
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Subtotal - Incentive Accounts: 1,983,239 720,259 1,993,322 724,509

III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education⁵,⁶</td>
<td>24,313</td>
<td>N/A</td>
<td>24,313</td>
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<tr>
<td>Special Education - Homebound⁷</td>
<td>54,879</td>
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<td>State-operated Programs⁸</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition⁷,⁸</td>
<td>57,971</td>
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<tr>
<td>Adult Education²</td>
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<td>N/A</td>
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<td>N/A</td>
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<tr>
<td>Foster Care²</td>
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<td>N/A</td>
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<td>N/A</td>
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<tr>
<td>Alternative Education⁵,⁶,⁸</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom⁷</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>School Nutrition⁷</td>
<td>14,460</td>
<td>N/A</td>
<td>14,460</td>
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<tr>
<td>Academic Year Governor's School⁸</td>
<td>0</td>
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<td>N/A</td>
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</table>

Subtotal - Categorical Accounts: 151,623 0 159,554 0

Total State & Local Funds⁴,¹ | 11,876,344 4,003,964 11,877,044 3,966,715

¹ “N/A” = no local match required for this program.
² ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
³ Columns may not add due to rounding.
⁴ FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
⁵ Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
⁶ Final reimbursements will be based on actual expenditures, up to the projected entitlement.
⁷ Final reimbursements will be based on actual expenditures, subject to the availability of funds.
⁸ = 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.

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td></td>
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<td>Unadjusted ADM</td>
<td>Adjusted ADM</td>
<td>Unadjusted ADM</td>
<td>Adjusted ADM</td>
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<tr>
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<td>2,675</td>
<td>2,675</td>
<td>2,678</td>
<td>2,678</td>
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</table>

| 039 | GREENE |          | 2,675 | 2,675 | 2,678 | 2,678 |

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<tr>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>0.3241</td>
<td>FY 2005 State Share</td>
<td>FY 2005 Local Share</td>
</tr>
</tbody>
</table>

I. SOQ Programs:

- **Basic Aid**
  - Unadjusted: 6,881,244
  - Adjusted: 3,299,617
  - FY 2005: 6,824,689
  - FY 2006: 3,272,499

- **Textbooks**
  - FY 2005: 114,123
  - FY 2006: 114,251

- **Sales Tax**
  - FY 2005: 2,062,186
  - FY 2006: N/A

- **Vocational Education**
  - FY 2005: 249,471
  - FY 2006: 249,742

- **Gifted Education**
  - FY 2005: 68,705
  - FY 2006: 68,782

- **Special Education**
  - FY 2005: 1,272,665
  - FY 2006: 1,274,044

- **Remedial Education**
  - FY 2005: 115,697
  - FY 2006: 117,632

- **VRS Retirement**
  - FY 2005: 338,092
  - FY 2006: 351,119

- **Social Security**
  - FY 2005: 401,476
  - FY 2006: 407,226

- **English as a Second Language**
  - FY 2005: 12,801
  - FY 2006: 16,001

- **Remedial Summer School**
  - FY 2005: 64,660
  - FY 2006: 61,427

- **Compensation Supplements**
  - FY 2005: N/A
  - FY 2006: N/A

| Subtotal - SOQ Accounts: | 11,581,120 | 4,532,839 | 11,641,825 | 4,518,646 |

II. Incentive Programs:

- **Lottery**
  - FY 2005: 394,621
  - FY 2006: 397,725

- **At-Risk**
  - FY 2005: 66,610
  - FY 2006: 71,940

- **K-3 Primary Class Size Reduction**
  - FY 2005: 181,115
  - FY 2006: 183,791

- **At-Risk Four-Year-Olds**
  - FY 2005: 43,309
  - FY 2006: 46,392

- **Early Reading Intervention**
  - FY 2005: 32,096
  - FY 2006: 32,096

- **SOL Remediation**
  - FY 2005: 137,887
  - FY 2006: 137,467

- **ISAEPI**
  - FY 2005: 7,859
  - FY 2006: 7,859

- **SOL Algebra Readiness**
  - FY 2005: 39,706
  - FY 2006: 39,706

- **Student Achievement Grants**
  - FY 2005: 0
  - FY 2006: 0

- **No Loss**
  - FY 2005: 0
  - FY 2006: 0

- **Technology - VPSA**
  - FY 2005: 232,000
  - FY 2006: 232,000

| Subtotal - Incentive Accounts: | 1,154,514 | 463,556 | 1,163,082 | 467,730 |

III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005: 29,717
  - FY 2006: 29,717

- **Special Education - Homebound**
  - FY 2005: 29,994
  - FY 2006: 31,794

- **State-operated Programs**
  - FY 2005: 0
  - FY 2006: 0

- **Regional Tuition**
  - FY 2005: 517,887
  - FY 2006: 559,254

- **Special Education in Jails**
  - FY 2005: 0
  - FY 2006: 0

- **Adult Education**
  - FY 2005: 2,286
  - FY 2006: 2,286

- **Foster Care**
  - FY 2005: 55,955
  - FY 2006: 61,237

- **Electronic Classroom**
  - FY 2005: 0
  - FY 2006: 0

- **School Nutrition**
  - FY 2005: 12,267
  - FY 2006: 12,267

- **Academic Year Governor’s School**
  - FY 2005: 0
  - FY 2006: 0

| Subtotal - Categorical Accounts: | 648,048 | 0 | 696,556 | 0 |

| Total State & Local Funds | 13,383,682 | 4,996,395 | 13,501,463 | 4,986,375 |

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. = 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.

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
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<td>1,557</td>
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0.2203 FY 2005 State Share FY 2005 Local Share FY 2006 State Share FY 2006 Local Share

I. SOQ Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
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<td>1,258,176</td>
<td>4,325,839</td>
<td>1,222,242</td>
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<td>21,851</td>
<td>75,495</td>
<td>21,331</td>
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<td>1,304,051</td>
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<td>Vocational Education</td>
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<td>31,896</td>
<td>111,255</td>
<td>31,435</td>
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<tr>
<td>Gifted Education</td>
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<td>13,377</td>
<td>46,646</td>
<td>13,180</td>
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<td>Special Education</td>
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<td>228,756</td>
<td>793,143</td>
<td>224,084</td>
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<td>37,383</td>
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<td>Social Security</td>
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<td>256,773</td>
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<td>Group Life</td>
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<tr>
<td>English as a Second Language</td>
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<td>2,086</td>
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<td>Enrollment Loss</td>
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Subtotal - SOQ Accounts: 7,686,020 1,728,934 7,668,671 1,687,285

II. Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
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</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>264,966</td>
<td>74,865</td>
<td>262,810</td>
<td>74,256</td>
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<tr>
<td>At-Risk</td>
<td>220,979</td>
<td>62,436</td>
<td>217,812</td>
<td>61,931</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>217,597</td>
<td>61,481</td>
<td>219,403</td>
<td>61,991</td>
</tr>
<tr>
<td>At-Risk Four-Year-Olds</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>20,252</td>
<td>5,722</td>
<td>20,252</td>
<td>5,722</td>
</tr>
<tr>
<td>SOL Remediation</td>
<td>59,438</td>
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<td>17,394</td>
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<td>SOL Algebra Readiness</td>
<td>29,252</td>
<td>8,252</td>
<td>27,123</td>
<td>7,663</td>
</tr>
<tr>
<td>Student Achievement Grants</td>
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<td>0</td>
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<tr>
<td>No Loss</td>
<td>38,117</td>
<td>10,770</td>
<td>28,840</td>
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<td>Technology - VPSA</td>
<td>180,000</td>
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<td>36,000</td>
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</table>

Subtotal - Incentive Accounts: 1,164,245 304,044 1,178,025 308,258

III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
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<tr>
<td>Career and Technical Education</td>
<td>28,945</td>
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<td>28,945</td>
<td>N/A</td>
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<tr>
<td>Special Education - Homebound</td>
<td>25,929</td>
<td>N/A</td>
<td>27,459</td>
<td>N/A</td>
</tr>
<tr>
<td>State-operated Programs</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education in Jails</td>
<td>14,783</td>
<td>N/A</td>
<td>15,725</td>
<td>N/A</td>
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<td>Adult Education</td>
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<td>N/A</td>
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<td>Foster Care</td>
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<td>0</td>
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<tr>
<td>Alternative Education</td>
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<td>N/A</td>
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<td>N/A</td>
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<td>Electronic Classroom</td>
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<td>0</td>
<td>N/A</td>
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<td>School Nutrition</td>
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<td>Academic Year Governor’s School</td>
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</tr>
</tbody>
</table>

Subtotal - Categorical Accounts: 88,310 0 90,608 0

Total State & Local Funds: 8,936,575 2,032,978 8,938,504 1,995,524

1. “N/A” = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
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8. = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
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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.

<table>
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<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
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<tr>
<td>041</td>
<td>HALIFAX</td>
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<td>5,860</td>
<td>5,832</td>
<td>5,832</td>
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</tbody>
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2004-2006 Composite Index:

<table>
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<tr>
<th>FY 2005</th>
<th>FY 2005 Local Share</th>
<th>FY 2006</th>
<th>FY 2006 Local Share</th>
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<tbody>
<tr>
<td>0.2380</td>
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I. SOQ Programs:

- Basic Aid
  - FY 2005 State Share: 15,982,610
  - FY 2006 State Share: 15,722,011
  - FY 2005 Local Share: 4,991,943
  - FY 2006 Local Share: 4,910,549

- Textbooks
  - FY 2005: 281,851
  - FY 2006: 280,504

- Sales Tax
  - FY 2005: 4,767,490
  - FY 2006: 4,986,482

- Vocational Education
  - FY 2005: 437,586
  - FY 2006: 435,473

- Gifted Education
  - FY 2005: 169,682
  - FY 2006: 173,315

- Special Education
  - FY 2005: 3,750,741
  - FY 2006: 3,732,627

- Remedial Education
  - FY 2005: 241,119
  - FY 2006: 239,955

- VRS Retirement
  - FY 2005: 850,825
  - FY 2006: 871,370

- Social Security
  - FY 2005: 1,016,544
  - FY 2006: 1,013,634

- English as a Second Language
  - FY 2005: 3,608
  - FY 2006: 7,216

- Enrollment Loss
  - FY 2005: 41,996
  - FY 2006: 52,842

- Remedial Summer School
  - FY 2005: 289,560
  - FY 2006: 318,516

- Compensation Supplements
  - FY 2005: N/A
  - FY 2006: N/A

- Technology - VPSA
  - FY 2005: 440,000
  - FY 2006: 440,000

- Career and Technical Education
  - FY 2005: 38,770
  - FY 2006: 38,770

- Special Education - Homebound
  - FY 2005: 75,034
  - FY 2006: 79,536

- Regional Tuition
  - FY 2005: 5,117
  - FY 2006: 5,443

- Special Education in Jails
  - FY 2005: 3,348
  - FY 2006: 3,348

- Foster Care
  - FY 2005: 42,596
  - FY 2006: 46,620

- Electronic Classroom
  - FY 2005: 39,819
  - FY 2006: 39,819

- School Nutrition
  - FY 2005: 42,596
  - FY 2006: 46,620

- Academic Year Governor’s School
  - FY 2005: 0
  - FY 2006: 0

Subtotal - SOQ Accounts: 27,833,611

II. Incentive Programs:

- Lottery
  - FY 2005: 974,601
  - FY 2006: 976,477

- At-Risk
  - FY 2005: 751,510
  - FY 2006: 747,780

- K-3 Primary Class Size Reduction
  - FY 2005: 687,369
  - FY 2006: 681,295

- At-Risk Four-Year-Olds
  - FY 2005: 103,768
  - FY 2006: 103,768

- Early Reading Intervention
  - FY 2005: 85,106
  - FY 2006: 85,106

- SOL Remediation
  - FY 2005: 289,560
  - FY 2006: 318,516

- ISAEP
  - FY 2005: 23,576
  - FY 2006: 23,576

- SOL Algebra Readiness
  - FY 2005: 44,654
  - FY 2006: 44,654

- Student Achievement Grants
  - FY 2005: 0
  - FY 2006: 0

- No Loss
  - FY 2005: 0
  - FY 2006: 0

- Technology - VPSA
  - FY 2005: 440,000
  - FY 2006: 440,000

Subtotal - Incentive Accounts: 3,500,013

III. Categorical Programs:

- Career and Technical Education
  - FY 2005: 38,770
  - FY 2006: 38,770

- Special Education - Homebound
  - FY 2005: 75,034
  - FY 2006: 79,536

- State-operated Programs
  - FY 2005: 0
  - FY 2006: 0

- Regional Tuition
  - FY 2005: 5,117
  - FY 2006: 5,443

- Special Education in Jails
  - FY 2005: 3,348
  - FY 2006: 3,348

- Foster Care
  - FY 2005: 42,596
  - FY 2006: 46,620

- Alternative Education
  - FY 2005: 39,819
  - FY 2006: 39,819

- Electronic Classroom
  - FY 2005: 39,819
  - FY 2006: 39,819

- School Nutrition
  - FY 2005: 39,819
  - FY 2006: 39,819

- Academic Year Governor’s School
  - FY 2005: 0
  - FY 2006: 0

Subtotal - Categorical Accounts: 204,684

Total State & Local Funds: 31,538,308

---

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. √ = 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.

<table>
<thead>
<tr>
<th>DIV</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
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2004-2006 Composite Index: 0.4539

I. SOQ Programs:

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<thead>
<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
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<td>Textbooks</td>
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<td>529,570</td>
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<td>310,417</td>
<td>383,975</td>
<td>319,147</td>
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<tr>
<td>Gifted Education</td>
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<td>318,816</td>
<td>394,367</td>
<td>327,795</td>
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<tr>
<td>Special Education</td>
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<td>280,198</td>
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<tr>
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<td>1,293,539</td>
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<td>Group Life</td>
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<td>Remedial Summer School</td>
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<td>Compensation Supplements</td>
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<td>N/A</td>
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<td><strong>Subtotal - SOQ Accounts</strong></td>
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<td>37,769,327</td>
<td>60,449,747</td>
<td>38,774,739</td>
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II. Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
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<td>103,089</td>
<td>127,501</td>
<td>105,976</td>
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<td>K-3 Primary Class Size Reduction</td>
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<td>246,501</td>
<td>304,176</td>
<td>252,821</td>
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<td>At-Risk Four-Year-Olds</td>
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<td>31,606</td>
<td>42,779</td>
<td>35,596</td>
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<tr>
<td>Early Reading Intervention</td>
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<td>74,279</td>
<td>91,801</td>
<td>76,320</td>
</tr>
<tr>
<td>SOL Remediation</td>
<td>90,030</td>
<td>74,279</td>
<td>91,801</td>
<td>76,320</td>
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<tr>
<td>School Construction Grants Program</td>
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<td>139,001</td>
<td>309,176</td>
<td>140,336</td>
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<td>ISAEP</td>
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<td>23,576</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
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<td>76,320</td>
<td>94,746</td>
<td>78,250</td>
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<td>Student Achievement Grants</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>596,000</td>
<td>119,200</td>
<td>596,000</td>
<td>119,200</td>
</tr>
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<td><strong>Subtotal - Incentive Accounts</strong></td>
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III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
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<tbody>
<tr>
<td>Career and Technical Education</td>
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<td>46,825</td>
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<tr>
<td>State-operated Programs</td>
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<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition</td>
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<td>0</td>
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<tr>
<td>Special Education in Jails</td>
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<td>61,691</td>
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<td>Adult Education</td>
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<td>Foster Care</td>
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<td>Alternative Education</td>
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<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom</td>
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<td>N/A</td>
<td>0</td>
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</tr>
<tr>
<td>School Nutrition</td>
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<tr>
<td>Academic Year Governor's School</td>
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<td><strong>Subtotal - Categorical Accounts</strong></td>
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**Total State & Local Funds**

<table>
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<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
<tr>
<td>62,778,842</td>
<td>40,465,331</td>
<td>64,725,999</td>
<td>41,555,686</td>
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</tr>
</tbody>
</table>

1. “N/A” = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. = 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.

<table>
<thead>
<tr>
<th></th>
<th></th>
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<tbody>
<tr>
<td></td>
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<td></td>
<td>0.4634</td>
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</table>

I. SOQ Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
<td>86,972,536</td>
<td>81,383,128</td>
<td>83,400,975</td>
<td>83,400,975</td>
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<tr>
<td>Textbooks</td>
<td>1,496,850</td>
<td>1,402,524</td>
<td>1,442,739</td>
<td>1,442,739</td>
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<tr>
<td>Sales Tax</td>
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<td>Vocational Education</td>
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<td>1,538,863</td>
<td>1,538,863</td>
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<tr>
<td>Gifted Education</td>
<td>902,349</td>
<td>844,359</td>
<td>886,545</td>
<td>886,545</td>
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<tr>
<td>Special Education</td>
<td>9,295,735</td>
<td>9,287,844</td>
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<td>9,554,060</td>
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<tr>
<td>Remedial Education</td>
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<td>1,074,762</td>
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<td>VRS Retirement</td>
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<td>4,254,959</td>
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<td>English as a Second Language</td>
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<td>401,144</td>
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<tr>
<td>Enrollment Loss</td>
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<tr>
<td>Remedial Summer School</td>
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<td>Compensation Supplements</td>
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<td>N/A</td>
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<td>Subtotal - SOQ Accounts:</td>
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<td>151,072,612</td>
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II. Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
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</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>5,182,810</td>
<td>4,849,729</td>
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<td>5,022,387</td>
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<td>At-Risk Four-Year-Olds</td>
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<td>339,008</td>
<td>373,025</td>
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<tr>
<td>SOL Remediation</td>
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<td>286,215</td>
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<td>ISAEP</td>
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<td>47,152</td>
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<tr>
<td>SOL Algebra Readiness</td>
<td>211,097</td>
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<tr>
<td>Student Achievement Grants</td>
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<tr>
<td>No Loss</td>
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<td>0</td>
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<td>Technology - VPSA</td>
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<td>12,366,258</td>
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III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
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<tbody>
<tr>
<td>Career and Technical Education</td>
<td>438,726</td>
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<td>438,726</td>
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<tr>
<td>Special Education - Homebound</td>
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<tr>
<td>State-operated Programs</td>
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<td>931,768</td>
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<td>Regional Tuition</td>
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<td>N/A</td>
<td>0</td>
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<tr>
<td>Special Education in Jails</td>
<td>97,797</td>
<td>N/A</td>
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<td>Adult Education</td>
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<td>Foster Care</td>
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<tr>
<td>Electronic Classroom</td>
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</table>

| Total State & Local Funds | 161,251,281 | 113,185,038 | 166,391,429 | 116,257,243 |

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
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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.

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2004-2006 Composite Index: 0.2717

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<tr>
<td>34,161,571</td>
<td>9,926,146</td>
<td>33,523,554</td>
</tr>
</tbody>
</table>

I. SOQ Programs:

- Basic Aid
  19,943,145  7,440,001  19,095,576  7,123,806
- Textbooks
  364,820  136,100  355,764  132,722
- Sales Tax
  7,059,174  N/A  7,383,433  N/A
- Vocational Education
  601,151  224,266  586,252  218,708
- Gifted Education
  225,412  84,092  219,816  82,005
- Special Education
  2,855,468  1,065,262  2,784,899  1,038,961
- Remedial Education
  369,939  138,010  360,771  134,589
- Remedial Summer School
  178,783  N/A  169,844  N/A
- English as a Second Language
  93,106  34,734  103,451  38,593
- Enrollment Loss
  332,470  N/A  340,199  N/A
- VRS Retirement
  975,490  366,135  982,799  366,643
- Social Security
  1,162,613  437,546  1,140,950  425,643
- Group Life
  0  0  0  0
- English as a Second Language
  93,106  34,734  103,451  38,593
- Remedial Summer School
  178,783  N/A  169,844  N/A
- Remedial Summer School
  178,783  N/A  169,844  N/A
- Compensation Supplements
  N/A  N/A  0  0

Subtotal - SOQ Accounts: 34,161,571 9,926,146 33,523,554 9,561,570

II. Incentive Programs:

- Lottery
  1,261,497  470,615  1,238,467  462,023
- At-Risk
  558,241  208,258  544,563  203,153
- K-3 Primary Class Size Reduction
  810,566  302,390  791,922  295,435
- At-Risk Four-Year-Olds
  170,826  60,864  164,399  61,344
- 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
  224,011  60,864  219,779  69,714
- ISAEP
  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
  648,000  114,000  648,000  114,000

Subtotal - Incentive Accounts: 4,084,214 1,361,483 4,007,723 1,333,376

III. Categorical Programs:

- Career and Technical Education
  109,489  N/A  109,489  N/A
- Special Education - Homebound
  31,068  N/A  32,932  N/A
- State-operated Programs
  31,068  N/A  32,932  N/A
- Regional Tuition
  252,892  N/A  273,124  N/A
- Special Education in Jails
  5,686  N/A  6,048  N/A
- Adult Education
  11,739  N/A  11,739  N/A
- Foster Care
  20,067  N/A  21,975  N/A
- Alternative Education
  114,649  N/A  114,649  N/A
- Electronic Classroom
  0  N/A  0  N/A
- School Nutrition
  60,815  N/A  60,815  N/A
- Academic Year Governor’s School
  301,169  N/A  301,169  N/A

Subtotal - Categorical Accounts: 907,574 0 932,025 0

Total State & Local Funds: 39,153,359 11,287,629 38,463,302 10,894,947

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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.

<table>
<thead>
<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM¹</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
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<tr>
<td></td>
<td>FY 2006 State Share</td>
<td>FY 2006 Local Share</td>
</tr>
</tbody>
</table>

I. SOQ Programs:

- **Basic Aid**: 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) 4,065 (6,840)
- **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)
- **English as a Second Language**: 0 N/A 0 N/A
- **Enrollment Loss**: 1,125 N/A 2,252 N/A
- **Remedial Summer School**: 0 N/A 0 N/A
- **Compensation Supplements**: N/A N/A 0 0

**Subtotal - SOQ Accounts**: 1,054,219 1,340,175 1,059,420 1,327,273

II. Incentive Programs:

- **Lottery**: 24,316 40,944 24,152 40,668
- **At-Risk**: 11,438 19,260 11,412 19,221
- **K-3 Primary Class Size Reduction**: 0 0 0 0
- **At-Risk Four-Year-Olds**: 0 0 0 0
- **Early Reading Intervention**: 1,936 3,260 1,936 3,260
- **SOL Remediation**: 4,724 7,954 4,724 7,954
- **School Construction Grants Program**: 102,347 (64,213) 102,321 (64,196)
- **ISAEP**: 7,859 N/A 7,859 N/A
- **SIL**: 0 0 0 0
- **Student Achievement Grants**: 0 0 0 0
- **No Loss**: 0 0 0 0
- **Technology - VPSA**: 102,000 20,400 102,000 20,400

**Subtotal - Incentive Accounts**: 254,620 156,031 254,407 155,700

III. Categorical Programs:

- **Career and Technical Education**: 2,051 N/A 2,051 N/A
- **Special Education - Homebound**: 592 N/A 628 N/A
- **State-operated Programs**: 0 N/A 0 N/A
- **Regional Tuition**: 0 N/A 0 N/A
- **Special Education in Jails**: 0 N/A 0 N/A
- **Adult Education**: 0 N/A 0 N/A
- **Foster Care**: 0 N/A 0 N/A
- **Alternative Education**: 0 N/A 0 N/A
- **Electronic Classroom**: 0 N/A 0 N/A
- **School Nutrition**: 2,098 N/A 2,098 N/A
- **Academic Year Governor’s School**: 0 N/A 0 N/A

**Subtotal - Categorical Accounts**: 4,741 0 4,777 0

**Total State & Local Funds**: 1,313,580 1,496,205 1,318,604 1,482,973

¹ "N/A" = no local match required for this program.
² ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
³ Columns may not add due to rounding.
⁴ FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
⁵ Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
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Based on the 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  FY 2006
          UNADJUSTED ADM  ADJUSTED ADM  UNADJUSTED ADM  ADJUSTED ADM
046  ISLE OF WIGHT  5,013  5,013  5,018  5,018

2004-2006 Composite Index:

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<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
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<tbody>
<tr>
<td>I. SOQ Programs:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>✓ Basic Aid</td>
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<td>5,643,747</td>
<td>11,055,944</td>
<td>5,479,257</td>
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<td>✓ Textbooks</td>
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<td>116,917</td>
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<td>117,031</td>
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<td>146,323</td>
<td>256,246</td>
<td>150,171</td>
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<tr>
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<td>72,240</td>
<td>123,390</td>
<td>72,312</td>
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<tr>
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<td>305,909</td>
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<td>607,408</td>
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<td>✓ English as a Second Language</td>
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<td>3,499</td>
<td>8,967</td>
<td>5,249</td>
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<tr>
<td>✓ Enrollment Loss</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>✓ Remedial Summer School</td>
<td>66,917</td>
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<td>63,572</td>
<td>N/A</td>
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<tr>
<td>✓ Compensation Supplements</td>
<td>N/A</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
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<td>Subtotal - SOQ Accounts:</td>
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<td>8,328,871</td>
<td>18,813,153</td>
<td>8,297,937</td>
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II. Incentive Programs:

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<tr>
<td>Lottery</td>
<td>699,554</td>
<td>404,284</td>
<td>695,193</td>
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<tr>
<td>At-Risk</td>
<td>209,234</td>
<td>122,620</td>
<td>209,442</td>
<td>122,742</td>
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<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>373,204</td>
<td>218,714</td>
<td>375,727</td>
<td>220,192</td>
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<tr>
<td>At-Risk Four-Year-Olds</td>
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<td>66,783</td>
<td>111,201</td>
<td>65,169</td>
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<td>Early Reading Intervention</td>
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<td>22,074</td>
<td>37,666</td>
<td>22,074</td>
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<td>SOL Remediation</td>
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<td>84,138</td>
<td>49,308</td>
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<td>43,682</td>
<td>25,600</td>
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<td>Student Achievement Grants</td>
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<tr>
<td>No Loss</td>
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<td>0</td>
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<tr>
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<td>258,000</td>
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III. Categorical Programs:

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<th>FY 2006 Local Share</th>
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<td>17,705</td>
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<td>State-operated Programs</td>
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<tr>
<td>Regional Tuition</td>
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<td>Special Education in Jails</td>
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<td>Adult Education</td>
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Total State & Local Funds:

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<td>21,223,952</td>
<td>9,323,188</td>
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</table>

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
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<table>
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2004-2006 Composite Index: 0.5988

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<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
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<td>Basic Aid</td>
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<td>13,279,663</td>
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<td>325,955</td>
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<td>Vocational Education</td>
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<td>268,625</td>
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<td>VRS Retirement</td>
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</tr>
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<td>Social Security</td>
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<tr>
<td>Group Life</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Enrollment Loss</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>Remedial Summer School</td>
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<td>150,169</td>
<td>N/A</td>
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<tr>
<td>Compensation Supplements</td>
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<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Subtotal - SOQ Accounts:</strong></td>
<td><strong>22,799,779</strong></td>
<td><strong>23,901,557</strong></td>
<td><strong>23,739,351</strong></td>
<td><strong>24,826,983</strong></td>
</tr>
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</table>

**II. Incentive Programs:**

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Loan</td>
<td>755,168</td>
<td>790,845</td>
</tr>
<tr>
<td>At-Risk</td>
<td>136,977</td>
<td>121,187</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>312,870</td>
<td>318,962</td>
</tr>
<tr>
<td>At-Risk Four-Year-Olds</td>
<td>114,876</td>
<td>179,131</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>52,104</td>
<td>54,188</td>
</tr>
<tr>
<td>SOL Remediation</td>
<td>67,442</td>
<td>68,684</td>
</tr>
<tr>
<td>School Construction Grants Program</td>
<td>169,717</td>
<td>171,702</td>
</tr>
<tr>
<td>ISAEP</td>
<td>15,717</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>34,282</td>
<td>36,425</td>
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<tr>
<td>Student Achievement Grants</td>
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<td>No Loss</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Subtotal - Incentive Accounts:</strong></td>
<td><strong>1,659,163</strong></td>
<td><strong>1,718,709</strong></td>
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</table>

**III. Categorical Programs:**

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>10,629</td>
<td>N/A</td>
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<tr>
<td>State-operated Programs</td>
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<tr>
<td>Regional Tuition</td>
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<td>Special Education in Jails</td>
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</tr>
<tr>
<td>Adult Education</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Foster Care</td>
<td>10,109</td>
<td>11,067</td>
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<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>School Nutrition</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Academic Year Governor’s School</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Subtotal - Categorical Accounts:</strong></td>
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<td><strong>233,053</strong></td>
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**Total State & Local Funds:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>24,674,791</td>
<td>25,691,114</td>
</tr>
</tbody>
</table>

1 “N/A” = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8 = 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 insufficient 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.

<table>
<thead>
<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>048</td>
<td>KING GEORGE</td>
<td>3,289</td>
<td>3,289</td>
<td>3,389</td>
<td>3,389</td>
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2004-2006 Composite Index:

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>I. SOQ Programs:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>√ Basic Aid³</td>
<td>7,507,729</td>
<td>4,409,301</td>
<td>7,713,472</td>
<td>4,530,135</td>
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<td>√ Textbooks</td>
<td>130,789</td>
<td>76,813</td>
<td>134,766</td>
<td>79,148</td>
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<td>Sales Tax</td>
<td>2,302,205</td>
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<td>2,407,953</td>
<td>N/A</td>
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<tr>
<td>√ Vocational Education</td>
<td>159,559</td>
<td>93,709</td>
<td>164,415</td>
<td>96,581</td>
</tr>
<tr>
<td>√ Gifted Education</td>
<td>78,739</td>
<td>46,243</td>
<td>81,133</td>
<td>47,540</td>
</tr>
<tr>
<td>√ Special Education</td>
<td>903,477</td>
<td>530,614</td>
<td>930,973</td>
<td>546,792</td>
</tr>
<tr>
<td>√ Remedial Education</td>
<td>128,476</td>
<td>75,454</td>
<td>132,386</td>
<td>77,751</td>
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<tr>
<td>√ VRS Retirement</td>
<td>330,750</td>
<td>193,460</td>
<td>351,420</td>
<td>206,390</td>
</tr>
<tr>
<td>√ Social Security</td>
<td>394,572</td>
<td>230,373</td>
<td>406,952</td>
<td>240,163</td>
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<tr>
<td>√ Group Life</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>√ English as a Second Language³</td>
<td>8,949</td>
<td>5,256</td>
<td>8,949</td>
<td>5,256</td>
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<tr>
<td>Enrollment Loss³</td>
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<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Remedial Summer School²</td>
<td>24,562</td>
<td>N/A</td>
<td>23,334</td>
<td>N/A</td>
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<tr>
<td>Compensation Supplements</td>
<td>N/A</td>
<td>N/A</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Subtotal - SOQ Accounts:</strong></td>
<td><strong>11,969,807</strong></td>
<td><strong>5,661,223</strong></td>
<td><strong>12,357,728</strong></td>
<td><strong>5,829,814</strong></td>
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</table>

II. Incentive Programs:

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>492,250</td>
<td>265,607</td>
<td>469,139</td>
<td>275,526</td>
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<tr>
<td>At-Risk³</td>
<td>73,985</td>
<td>43,099</td>
<td>75,614</td>
<td>44,494</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>165,473</td>
<td>97,183</td>
<td>167,069</td>
<td>98,120</td>
</tr>
<tr>
<td>At-Risk Four-Year-Olds³</td>
<td>10,895</td>
<td>6,399</td>
<td>10,895</td>
<td>6,399</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>34,364</td>
<td>20,182</td>
<td>36,000</td>
<td>21,143</td>
</tr>
<tr>
<td>SOL Remediation</td>
<td>34,001</td>
<td>19,969</td>
<td>39,946</td>
<td>23,460</td>
</tr>
<tr>
<td>School Construction Grants Program⁴</td>
<td>141,952</td>
<td>52,522</td>
<td>142,938</td>
<td>52,887</td>
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<td>ISAEP³</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>26,645</td>
<td>16,823</td>
<td>26,645</td>
<td>16,823</td>
</tr>
<tr>
<td>Student Achievement Grants</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA³</td>
<td>154,000</td>
<td>30,800</td>
<td>154,000</td>
<td>30,800</td>
</tr>
<tr>
<td><strong>Subtotal - Incentive Accounts:</strong></td>
<td><strong>1,102,824</strong></td>
<td><strong>552,584</strong></td>
<td><strong>1,132,107</strong></td>
<td><strong>569,567</strong></td>
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</table>

III. Categorical Programs:

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 Local Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education⁵, ⁶</td>
<td>2,491</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - Homebound ⁷</td>
<td>39,905</td>
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</tr>
<tr>
<td>State-operated Programs ⁶</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition ⁵, ⁷</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education in Jails ⁹</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Adult Education⁷</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Foster Care⁷</td>
<td>24,125</td>
<td>N/A</td>
</tr>
<tr>
<td>Alternative Education⁵, ⁶, ⁸</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom⁷</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>School Nutrition⁷</td>
<td>11,156</td>
<td>N/A</td>
</tr>
<tr>
<td>Academic Year Governor’s Schools⁷</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Subtotal - Categorical Accounts:</strong></td>
<td>77,677</td>
<td>82,348</td>
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</table>

**Total State & Local Funds², ³**

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>13,150,308</td>
<td>6,213,807</td>
<td>13,572,183</td>
<td>6,399,382</td>
<td></td>
</tr>
</tbody>
</table>

¹ "N/A" = no local match required for this program.
² ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
³ Columns may not add due to rounding.
⁴ FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
⁵ Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
⁶ Final reimbursements will be based on actual expenditures, up to the projected entitlement.
⁷ Final reimbursements will be based on actual expenditures, subject to the availability of funds.
⁸ 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.

<table>
<thead>
<tr>
<th>DIV</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>049</td>
<td>KING AND QUEEN</td>
<td>790</td>
<td>790</td>
<td>762</td>
<td>762</td>
</tr>
</tbody>
</table>

**2004-2006 Composite Index:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3376</td>
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<td></td>
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**I. SOQ Programs:**

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State</th>
<th>FY 2005 Local</th>
<th>FY 2006 State</th>
<th>FY 2006 Local</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
<td>2,072,888</td>
<td>1,056,472</td>
<td>1,980,617</td>
<td>1,009,445</td>
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<td>Textbooks</td>
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<td>16,834</td>
<td>31,860</td>
<td>16,238</td>
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<td>Sales Tax</td>
<td>723,543</td>
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<td>756,570</td>
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<tr>
<td>Vocational Education</td>
<td>21,967</td>
<td>11,216</td>
<td>21,099</td>
<td>11,059</td>
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<td>Gifted Education</td>
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<td>10,659</td>
<td>20,932</td>
<td>10,659</td>
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<tr>
<td>Special Education</td>
<td>671,120</td>
<td>342,044</td>
<td>655,497</td>
<td>334,082</td>
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<td>Remedial Education</td>
<td>24,604</td>
<td>12,540</td>
<td>24,222</td>
<td>12,345</td>
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<tr>
<td>VRS Retirement</td>
<td>117,218</td>
<td>60,139</td>
<td>118,848</td>
<td>60,572</td>
</tr>
<tr>
<td>Social Security</td>
<td>139,719</td>
<td>71,894</td>
<td>138,087</td>
<td>70,378</td>
</tr>
<tr>
<td>English as a Second Language</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Enrollment Loss</td>
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<td>Remedial Summer School</td>
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<tr>
<td>Compensation Supplements</td>
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<td>N/A</td>
<td>0</td>
<td>0</td>
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Subtotal - SOQ Accounts: 3,920,455 1,581,798 3,828,794 1,524,665

**II. Incentive Programs:**

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State</th>
<th>FY 2005 Local</th>
<th>FY 2006 State</th>
<th>FY 2006 Local</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>114,215</td>
<td>58,211</td>
<td>110,908</td>
<td>56,526</td>
</tr>
<tr>
<td>At-Risk</td>
<td>120,005</td>
<td>61,162</td>
<td>116,426</td>
<td>59,326</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>107,772</td>
<td>54,927</td>
<td>104,704</td>
<td>53,364</td>
</tr>
<tr>
<td>At-Risk Four-Year-Olds</td>
<td>77,530</td>
<td>37,622</td>
<td>81,423</td>
<td>51,249</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>8,603</td>
<td>3,606</td>
<td>8,603</td>
<td>3,606</td>
</tr>
<tr>
<td>SOL Remediation</td>
<td>29,402</td>
<td>14,985</td>
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</tr>
<tr>
<td>School Construction Grants Program</td>
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<td>37,622</td>
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<tr>
<td>ISAEP</td>
<td>7,859</td>
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<td>7,859</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>7,075</td>
<td>3,000</td>
<td>7,075</td>
<td>3,000</td>
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<tr>
<td>Student Achievement Grants</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>No Loss</td>
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<tr>
<td>Technology - VPSA</td>
<td>128,000</td>
<td>25,600</td>
<td>128,000</td>
<td>25,600</td>
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</table>

Subtotal - Incentive Accounts: 711,902 300,012 703,070 295,615

**III. Categorical Programs:**

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State</th>
<th>FY 2005 Local</th>
<th>FY 2006 State</th>
<th>FY 2006 Local</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
<td>1,120</td>
<td>N/A</td>
<td>1,120</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>1,385</td>
<td>N/A</td>
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</tr>
<tr>
<td>State-operated Programs</td>
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<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education in Jails</td>
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<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Adult Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Foster Care</td>
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<tr>
<td>Alternative Education</td>
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<td>0</td>
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<tr>
<td>Electronic Classroom</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
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<tr>
<td>School Nutrition</td>
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<td>Academic Year Governor’s School</td>
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<td>N/A</td>
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Subtotal - Categorical Accounts: 13,409 0 13,869 0

Total State & Local Funds: 4,645,766 1,881,810 4,545,733 1,820,280

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
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8 = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
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.

<table>
<thead>
<tr>
<th>DIV</th>
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<td></td>
<td>FY 2006 State Share</td>
<td>FY 2006 Local Share</td>
</tr>
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</table>

I. SOQ Programs:

- Basic Aid<br>
  - FY 2005: 4,455,123<br>
  - FY 2006: 2,378,548

- Textbooks<br>
  - FY 2005: 76,688<br>
  - FY 2006: 41,319

- Sales Tax<br>
  - FY 2005: 1,429,590<br>
  - FY 2006: N/A<br>

- Vocational Education<br>
  - FY 2005: 80,174<br>
  - FY 2006: 42,541

- Gifted Education<br>
  - FY 2005: 48,169<br>
  - FY 2006: 24,875

- Special Education<br>
  - FY 2005: 750,721<br>
  - FY 2006: 402,503

- Remedial Education<br>
  - FY 2005: 74,100<br>
  - FY 2006: 39,293

- VRS Retirement<br>
  - FY 2005: 21,121<br>
  - FY 2006: 117,094

- Social Security<br>
  - FY 2005: 251,950<br>
  - FY 2006: 136,063

- English as a Second Language<br>
  - FY 2005: 3,086<br>
  - FY 2006: 1,649

- Enrollment Loss<br>
  - FY 2005: 0<br>
  - FY 2006: N/A

- Remedial Summer School<br>
  - FY 2005: 48,051<br>
  - FY 2006: 53,995

- Compensation Supplements<br>
  - FY 2005: N/A<br>
  - FY 2006: N/A

Subtotal - SOQ Accounts: 7,426,761

II. Incentive Programs:

- Lottery<br>
  - FY 2005: 265,171<br>
  - FY 2006: 143,839

- At-Risk<br>
  - FY 2005: 45,938<br>
  - FY 2006: 24,541

- K-3 Primary Class Size Reduction<br>
  - FY 2005: 135,509<br>
  - FY 2006: 74,574

- At-Risk Four-Year-Olds<br>
  - FY 2005: 28,900<br>
  - FY 2006: 15,421

- Early Reading Intervention<br>
  - FY 2005: 22,684<br>
  - FY 2006: 12,118

- SOL Remediation<br>
  - FY 2005: 125,418<br>
  - FY 2006: 43,587

- ISAEF<br>
  - FY 2005: 7,859<br>
  - FY 2006: N/A

- SOL Algebra Readiness<br>
  - FY 2005: 17,405<br>
  - FY 2006: 9,298

- Student Achievement Grants<br>
  - FY 2005: 0<br>
  - FY 2006: N/A

- No Loss<br>
  - FY 2005: 0<br>
  - FY 2006: N/A

- Technology - VPSA<br>
  - FY 2005: 180,000<br>
  - FY 2006: 30,800

Subtotal - Incentive Accounts: 854,284

III. Categorical Programs:

- Career and Technical Education<br>
  - FY 2005: 7,946<br>
  - FY 2006: N/A

- Special Education - Homebound<br>
  - FY 2005: 4,264<br>
  - FY 2006: N/A

- State-operated Programs<br>
  - FY 2005: 0<br>
  - FY 2006: N/A

- Regional Tuition<br>
  - FY 2005: 0<br>
  - FY 2006: N/A

- Special Education in Jails<br>
  - FY 2005: 0<br>
  - FY 2006: N/A

- Adult Education<br>
  - FY 2005: 2,098<br>
  - FY 2006: N/A

- Foster Care<br>
  - FY 2005: 34,773<br>
  - FY 2006: N/A

- Alternative Education<br>
  - FY 2005: 329,851<br>
  - FY 2006: N/A

- Electronic Classroom<br>
  - FY 2005: 0<br>
  - FY 2006: N/A

- School Nutrition<br>
  - FY 2005: 9,386<br>
  - FY 2006: N/A

- Academic Year Governor's School<br>
  - FY 2005: 0<br>
  - FY 2006: N/A

Subtotal - Categorical Accounts: 388,317

Total State & Local Funds: 8,669,362

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
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Projected 2004-2006 State Entitlements for Direct Aid (as of 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.

### FY 2005 FY 2006
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### 2004-2006 Composite Index:

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<td>0.6496</td>
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### I. SOQ Programs:

- Basic Aid
- Textbooks
- Sales Tax
- Vocational Education
- Gifted Education
- Special Education
- Remedial Education
- VRS Retirement
- Social Security
- Group Life
- English as a Second Language
- Enrollment Loss
- Remedial Summer School
- Compensation Supplements

### II. Incentive Programs:

- Lottery
- At-Risk
- K-3 Primary Class Size Reduction
- At-Risk Four-Year-Olds
- Early Reading Intervention
- SOL Remediation
- School Construction Grants Program
- ISAEP
- SOL Algebra Readiness
- Student Achievement Grants
- No Loss
- Technology - VPSA

### III. Categorical Programs:

- Career and Technical Education
- Special Education - Homebound
- State-operated Programs
- Regional Tuition
- Special Education in Jails
- Adult Education
- Foster Care
- Alternative Education
- Electronic Classroom
- School Nutrition
- Academic Year Governor's School

### Subtotal - SOQ Programs:

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<td>3,120,784</td>
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### Subtotal - Incentive Programs:

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<td>686,295</td>
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### Subtotal - Categorical Programs:

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<td>45,653</td>
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### Total State & Local Funds:

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<td>4,511,836</td>
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<tr>
<td></td>
<td>3,850,417</td>
<td>4,415,499</td>
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</table>

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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<table>
<thead>
<tr>
<th></th>
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<tr>
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<tbody>
<tr>
<td></td>
<td>FY 2005 State Share</td>
<td>FY 2005 Local Share</td>
</tr>
<tr>
<td>I. SOQ Programs:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>✓ Basic Aid</td>
<td>11,245,887</td>
<td>2,544,287</td>
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<td>✓ Textbooks</td>
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<td>42,937</td>
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<td>Sales Tax</td>
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<tr>
<td>✓ Vocational Education</td>
<td>544,089</td>
<td>123,095</td>
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<td>✓ Gifted Education</td>
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<td>26,530</td>
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<td>✓ Special Education</td>
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<td>✓ Group Life</td>
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<tr>
<td>✓ English as a Second Language</td>
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<td>0</td>
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<tr>
<td>✓ Enrollment Loss</td>
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<tr>
<td>Remodel Summer School</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Compensation Supplements</td>
<td>N/A</td>
<td>N/A</td>
</tr>
</tbody>
</table>

Subtotal - SOQ Accounts: | 20,609,977 | 3,834,987 | 20,035,536 | 3,793,644 |

| II. Incentive Programs:  |         |         |                      |                      |
| Lottery                  | 656,253 | 148,472 | 655,656 | 148,327 |
| At-Risk                  | 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   | 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 | 163,431 | 30,153 | 162,293 | 29,943 |
| ISAEP                    | 15,717 | N/A      | 15,717 | N/A |
| SOL Algebra Readiness    | 82,750 | 18,215 | 80,513 | 18,156 |
| Student Achievement Grants | 0       | 0       | 0       | 0 |
| No Loss                  | 0       | 0       | 0       | 0 |
| Technology - VPSA        | 414,000 | 82,800 | 414,000 | 82,800 |

Subtotal - Incentive Accounts: | 2,653,178 | 579,017 | 2,638,710 | 575,792 |

| III. Categorical Programs: |         |         |                      |                      |
| Career and Technical Education | 45,016 | N/A   | 45,016 | N/A |
| Special Education - Homebound | 81,773 | N/A   | 86,679 | N/A |
| State-operated Programs       | 0       | N/A   | 0       | N/A |
| Regional Tuition              | 0       | N/A   | 0       | N/A |
| Special Education in Jails    | 4,549 | N/A   | 4,839 | N/A |
| Adult Education               | 6,703 | N/A | 6,703 | N/A |
| Foster Care                   | 24,437 | N/A   | 26,715 | N/A |
| Alternative Education         | 0       | N/A   | 0       | N/A |
| Electronic Classroom          | 0       | N/A   | 0       | N/A |
| School Nutrition              | 25,096 | N/A   | 25,096 | N/A |
| Academic Year Governor’s School | 0       | N/A   | 0       | N/A |

Subtotal - Categorical Accounts: | 187,574 | 0 | 195,049 | 0 |

Total State & Local Funds: | 22,910,730 | 4,414,005 | 22,869,295 | 4,369,435 |

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
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<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
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<th>FY 2006 Adjusted ADM²</th>
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2004-2006 Composite Index: 0.7220

I. SOQ Programs:

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<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
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<td>Basic Aid¹</td>
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<td>51,847,409</td>
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<td>Vocational Education</td>
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<td>Gifted Education</td>
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<td>1,307,450</td>
<td>546,519</td>
<td>1,419,375</td>
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<td>4,978,722</td>
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<td>VRS Retirement</td>
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<td>Social Security</td>
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<td>Group Life</td>
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<td>English as a Second Language²</td>
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II. Incentive Programs:

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<th>Description</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
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<td>Lottery</td>
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<td>2,859,203</td>
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<td>306,943</td>
<td>124,766</td>
<td>324,033</td>
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<td>K-3 Primary Class Size Reduction</td>
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<td>299,492</td>
<td>124,766</td>
<td>324,033</td>
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<td>At-Risk Four-Year-Olds³</td>
<td>121,801</td>
<td>316,332</td>
<td>121,749</td>
<td>316,197</td>
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<td>Early Reading Intervention</td>
<td>178,455</td>
<td>463,469</td>
<td>193,525</td>
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<td>No Loss</td>
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<td>0</td>
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III. Categorical Programs:

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<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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</thead>
<tbody>
<tr>
<td>Career and Technical Education⁵, ⁶</td>
<td>162,299</td>
<td>N/A</td>
<td>162,299</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>31,341</td>
<td>N/A</td>
<td>33,221</td>
<td>N/A</td>
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<tr>
<td>State-operated Programs ⁷</td>
<td>152,953</td>
<td>N/A</td>
<td>162,975</td>
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<tr>
<td>Regional Tuition</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>Special Education in Jails⁷</td>
<td>71,673</td>
<td>N/A</td>
<td>76,240</td>
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<td>Adult Education</td>
<td>10,506</td>
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<td>Foster Care</td>
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<td>124,766</td>
<td>324,033</td>
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<tr>
<td>Alternative Education⁵, ⁶, ⁷</td>
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<td>N/A</td>
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<td>N/A</td>
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<tr>
<td>Electronic Classroom⁷</td>
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<td>0</td>
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<td>School Nutrition</td>
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<td>N/A</td>
<td>148,877</td>
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<tr>
<td>Academic Year Governor's School⁷</td>
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<td>0</td>
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<tr>
<td><strong>Subtotal - Categorical Accounts</strong></td>
<td>651,322</td>
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</table>

*Total State & Local Funds², ³* 95,085,856 162,097,623 102,215,075 177,053,054

¹ “N/A” = no local match required for this program.
² ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
³ Columns may not add due to rounding.
⁴ FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
⁵ Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
⁶ Final reimbursements will be based on actual expenditures, up to the projected entitlement.
⁷ Final reimbursements will be based on actual expenditures, subject to the availability of funds.
✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected 2004-2006 State Entitlements 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.

<table>
<thead>
<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
</tr>
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<tbody>
<tr>
<td>054</td>
<td>LOUISA</td>
<td>4,300</td>
<td>4,300</td>
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**2004-2006 Composite Index:**

<table>
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<tr>
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<tr>
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I. SOQ Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid‡</td>
<td>6,524,594</td>
<td>6,496,441</td>
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<tr>
<td>Textbooks</td>
<td>119,667</td>
<td>120,335</td>
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<tr>
<td>Sales Tax</td>
<td>3,629,211</td>
<td>3,795,917</td>
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<tr>
<td>Vocational Education</td>
<td>123,232</td>
<td>123,925</td>
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<tr>
<td>Gifted Education</td>
<td>72,043</td>
<td>72,445</td>
</tr>
<tr>
<td>Special Education</td>
<td>665,450</td>
<td>669,185</td>
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<tr>
<td>Remedial Education</td>
<td>134,607</td>
<td>135,364</td>
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<tr>
<td>VRS Retirement</td>
<td>292,810</td>
<td>304,891</td>
</tr>
<tr>
<td>Social Security</td>
<td>348,709</td>
<td>354,436</td>
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<tr>
<td>Group Life</td>
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<td>0</td>
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<tr>
<td>English as a Second Language‡</td>
<td>6,263</td>
<td>7,942</td>
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<td>Enrollment Loss ‡</td>
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<td>0</td>
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<tr>
<td>Remedial Summer School‡</td>
<td>78,075</td>
<td>78,745</td>
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<td>Compensation Supplements</td>
<td>0</td>
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II. Incentive Programs:

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<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
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<tr>
<td>Lottery</td>
<td>413,793</td>
<td>418,905</td>
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<tr>
<td>At-Risk‡</td>
<td>115,276</td>
<td>115,912</td>
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<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>217,042</td>
<td>217,042</td>
</tr>
<tr>
<td>At-Risk Four-Year-Olds‡</td>
<td>69,910</td>
<td>69,910</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>26,339</td>
<td>27,485</td>
</tr>
<tr>
<td>SOL Remediation</td>
<td>48,891</td>
<td>48,891</td>
</tr>
<tr>
<td>School Construction Grants Program‡</td>
<td>139,416</td>
<td>139,291</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>7,859</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>27,047</td>
<td>27,047</td>
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<tr>
<td>Student Achievement Grants</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Technology - VPSA</td>
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II. Incentive Programs (continued):

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education‡</td>
<td>30,910</td>
<td>30,910</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>12,500</td>
<td>13,250</td>
</tr>
<tr>
<td>State-operated Programs‡</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Regional Tuition ‡</td>
<td>42,183</td>
<td>45,558</td>
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<tr>
<td>Special Education in Jails‡</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Adult Education‡</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Foster Care‡</td>
<td>84,703</td>
<td>92,689</td>
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<tr>
<td>Alternative Education‡</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Electronic Classroom‡</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>School Nutrition‡</td>
<td>21,566</td>
<td>21,566</td>
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<tr>
<td>Academic Year Governor's School‡</td>
<td>0</td>
<td>0</td>
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</table>

III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total State &amp; Local Funds²</td>
<td>13,432,116</td>
<td>13,616,382</td>
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</table>

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.

+N/A = 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.

<table>
<thead>
<tr>
<th>DIV</th>
<th>NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM¹</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM³</th>
<th>FY 2006 Adjusted ADM³</th>
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<tbody>
<tr>
<td>055</td>
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<td>LUNENBURG</td>
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<td>1,661</td>
<td>1,624</td>
<td>1,625</td>
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2004-2006 Composite Index:  

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<tr>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Share</td>
<td>Local Share</td>
</tr>
<tr>
<td>Basic Aid</td>
<td>4,388,899</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>1,515,733</td>
</tr>
<tr>
<td>Vocational Education</td>
<td>184,870</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>47,768</td>
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<tr>
<td>Special Education</td>
<td>761,518</td>
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<td>Remedial Education</td>
<td>143,244</td>
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<tr>
<td>VRS Retirement</td>
<td>220,704</td>
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<td>Social Security</td>
<td>263,761</td>
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<tr>
<td>English as a Second Language</td>
<td>3,491</td>
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<tr>
<td>Enrollment Loss</td>
<td>72,127</td>
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<tr>
<td>Remedial Summer School</td>
<td>66,018</td>
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<tr>
<td>Compensation Supplements</td>
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Subtotal - SOQ Accounts: 7,745,444

II. Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>267,320</td>
<td>263,297</td>
</tr>
<tr>
<td>At-Risk</td>
<td>267,553</td>
<td>261,867</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>229,750</td>
<td>225,966</td>
</tr>
<tr>
<td>At-Risk Four-Year-Olds</td>
<td>33,152</td>
<td>29,837</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>24,899</td>
<td>24,899</td>
</tr>
<tr>
<td>SOL Remediation</td>
<td>63,174</td>
<td>60,891</td>
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<tr>
<td>School Construction Grants Program</td>
<td>126,257</td>
<td>125,365</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>7,859</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>29,590</td>
<td>27,675</td>
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<tr>
<td>Student Achievement Grants</td>
<td>0</td>
<td>0</td>
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<tr>
<td>No Loss</td>
<td>249,721</td>
<td>414,197</td>
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<tr>
<td>Technology - VPSA</td>
<td>154,000</td>
<td>154,000</td>
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</table>

Subtotal - Incentive Accounts: 1,453,285

III. Categorical Programs:

<table>
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<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
<td>8,290</td>
<td>8,290</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>24,591</td>
<td>26,066</td>
</tr>
<tr>
<td>State-operated Programs</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Regional Tuition</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Special Education in Jails</td>
<td>0</td>
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</tr>
<tr>
<td>Adult Education</td>
<td>2,754</td>
<td>2,754</td>
</tr>
<tr>
<td>Foster Care</td>
<td>26,744</td>
<td>29,273</td>
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<tr>
<td>Alternative Education</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Electronic Classroom</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>School Nutrition</td>
<td>12,839</td>
<td>12,839</td>
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<tr>
<td>Academic Year Governor’s School</td>
<td>0</td>
<td>0</td>
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</tbody>
</table>

Subtotal - Categorical Accounts: 75,217

Total State & Local Funds: 9,273,947

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

¹ "N/A" = no local match required for this program.
² ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
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<table>
<thead>
<tr>
<th>DIV</th>
<th>NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM¹</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
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<tbody>
<tr>
<td>056</td>
<td>MADISON</td>
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<td>1,879</td>
<td>1,892</td>
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### 2004-2006 Composite Index:

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<table>
<thead>
<tr>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### I. SOQ Programs:

- **Basic Aid**: 4,156,066, 3,002,160
- **Textbooks**: 4,151,058, 3,002,160
- **Gifted Education**: 4,151,058, 3,002,160
- **Special Education**: 4,151,058, 3,002,160
- **Vocational Education**: 4,151,058, 3,002,160
- **Remedial Education**: 4,151,058, 3,002,160
- **VRS Retirement**: 4,151,058, 3,002,160
- **Social Security**: 4,151,058, 3,002,160
- **English as a Second Language**: 4,151,058, 3,002,160
- **Enrollment Loss**: 4,151,058, 3,002,160
- **Compensation Supplements**: 4,151,058, 3,002,160
- **Remedial Summer School**: 4,151,058, 3,002,160
- **K-3 Primary Class Size Reduction**: 4,151,058, 3,002,160
- **At-Risk Four-Year-Olds**: 4,151,058, 3,002,160
- **Early Reading Intervention**: 4,151,058, 3,002,160
- **SOL Remediation**: 4,151,058, 3,002,160
- **School Construction Grants Program**: 4,151,058, 3,002,160
- **ISAEP**: 4,151,058, 3,002,160
- **SOL Algebra Readiness**: 4,151,058, 3,002,160
- **Student Achievement Grants**: 4,151,058, 3,002,160
- **No Loss**: 4,151,058, 3,002,160
- **Technology - VPSA**: 4,151,058, 3,002,160
- **Career and Technical Education**: 4,151,058, 3,002,160
- **Special Education - Homebound**: 4,151,058, 3,002,160
- **State-operated Programs**: 4,151,058, 3,002,160
- **Regional Tuition**: 4,151,058, 3,002,160
- **Special Education in Jails**: 4,151,058, 3,002,160
- **Adult Education**: 4,151,058, 3,002,160
- **Foster Care**: 4,151,058, 3,002,160
- **Alternative Education**: 4,151,058, 3,002,160
- **Electronic Classroom**: 4,151,058, 3,002,160
- **School Nutrition**: 4,151,058, 3,002,160
- **Academic Year Governor’s School**: 4,151,058, 3,002,160

#### II. Incentive Programs:

- **Lotto**: 238,110, 172,000
- **At-Risk**: 37,328, 26,964
- **K-3 Primary Class Size Reduction**: 74,897, 54,102
- **At-Risk Four-Year-Olds**: 13,512, 9,760
- **Early Reading Intervention**: 13,512, 9,760
- **SOL Remediation**: 13,512, 9,760
- **School Construction Grants Program**: 13,512, 9,760
- **ISAEP**: 13,512, 9,760
- **SOL Algebra Readiness**: 13,512, 9,760
- **Student Achievement Grants**: 13,512, 9,760
- **No Loss**: 13,512, 9,760
- **Technology - VPSA**: 13,512, 9,760
- **Career and Technical Education**: 23,195, 167,054
- **Special Education - Homebound**: 23,195, 167,054
- **State-operated Programs**: 23,195, 167,054
- **Regional Tuition**: 23,195, 167,054
- **Special Education in Jails**: 23,195, 167,054
- **Adult Education**: 23,195, 167,054
- **Foster Care**: 23,195, 167,054
- **Alternative Education**: 23,195, 167,054
- **Electronic Classroom**: 23,195, 167,054
- **School Nutrition**: 23,195, 167,054
- **Academic Year Governor’s School**: 23,195, 167,054

#### III. Categorical Programs:

- **Career and Technical Education**: 7,764, N/A
- **Special Education - Homebound**: 7,764, N/A
- **State-operated Programs**: 7,764, N/A
- **Regional Tuition**: 7,764, N/A
- **Special Education in Jails**: 7,764, N/A
- **Adult Education**: 7,764, N/A
- **Foster Care**: 7,764, N/A
- **Alternative Education**: 7,764, N/A
- **Electronic Classroom**: 7,764, N/A
- **School Nutrition**: 7,764, N/A
- **Academic Year Governor’s School**: 7,764, N/A

#### Subtotal - SOQ Accounts:

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<th>FY 2005</th>
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#### Subtotal - Incentive Accounts:

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<th>FY 2006</th>
</tr>
</thead>
<tbody>
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<td>689,895</td>
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#### Subtotal - Categorical Accounts:

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<th>FY 2005</th>
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</thead>
<tbody>
<tr>
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<td>100,236</td>
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Total State & Local Funds:

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<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>7,967,729</td>
<td>8,071,105</td>
</tr>
</tbody>
</table>

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
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6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

---

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

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

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

2 = 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.

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### 2004-2006 Composite Index:

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#### I. SOQ Programs:

- **Basic Aid**: $2,639,478, $2,136,993, $2,545,188, $2,060,633
- **Textbooks**: $44,437, $35,978, $43,495, $35,215
- **Sales Tax**: $1,015,311, N/A, $1,061,949, N/A
- **Vocational Education**: $128,865, $104,332, $125,405, $101,531
- **Gifted Education**: $26,752, $21,660, $26,186, $21,200
- **Special Education**: $431,661, $349,485, $421,002, $340,894
- **Remedial Education**: $23,942, $19,384, $23,427, $18,987
- **VRS Retirement**: $127,365, $103,842, $129,093, $104,517
- **Social Security**: $152,202, $124,475, $150,494, $121,844
- **English as a Second Language**: $0, N/A, $0, N/A
- **Enrollment Loss**: $17,716, N/A, $24,798, N/A
- **Remedial Summer School**: $23,519, N/A, $28,768, N/A
- **Compensation Supplements**: N/A, N/A, 0, 0

#### II. Incentive Programs:

- **Lottery**: $153,558, 124,405, $151,414, $122,589
- **At-Risk**: $27,469, 22,240, $26,881, $21,784
- **K-3 Primary Class Size Reduction**: $64,634, 52,329, $64,235, $52,006
- **At-Risk Four-Year-Olds**: 0, 0, 0, 0
- **Early Reading Intervention**: $10,047, 8,134, $10,047, 8,134
- **SOL Remediation**: $14,018, 11,349, $14,018, 11,349
- **School Construction Grants Program**: $114,983, 51,443, $114,589, 51,267
- **ISSEP**: $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**: $128,000, 25,600, $128,000, 25,600

#### III. Categorical Programs:

- **Career and Technical Education**: $1,827, N/A, $1,827, N/A
- **Special Education - Homebound**: $8,786, N/A, $9,314, N/A
- **State-operated Programs**: 0, N/A, 0, N/A
- **Regional Tuition**: 0, N/A, 0, N/A
- **Special Education in Jails**: 0, N/A, 0, N/A
- **Adult Education**: $2,118, N/A, $2,118, N/A
- **Foster Care**: $21,650, N/A, $23,695, N/A
- **Academic Year Governor's School**: 0, N/A, 0, N/A

#### Subtotal - SOQ Accounts:

- $4,631,248, 2,896,149, $4,579,805, 2,804,783

#### Subtotal - SOQ Accounts:

- $536,859, 308,610, $533,234, 305,819

#### Total State & Local Funds:

- $5,212,226, 3,204,759, $5,159,730, 3,110,601

**Notes:**

1. N/A = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. = 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.

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<td>FY 2006 Local Share</td>
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I. SOQ Programs:
- **Basic Aid**
  - FY 2005: 11,708,925
  - FY 2006: 11,465,292
- **Textbooks**
  - FY 2005: 205,211
  - FY 2006: 203,338
- **Sales Tax**
  - FY 2005: 3,593,044
  - FY 2006: 3,758,088
- **Vocational Education**
  - FY 2005: 334,859
  - FY 2006: 331,800
- **Gifted Education**
  - FY 2005: 123,543
  - FY 2006: 122,414
- **Special Education**
  - FY 2005: 1,892,114
  - FY 2006: 1,874,829
- **Remedial Education**
  - FY 2005: 247,080
  - FY 2006: 244,823
- **VRS Retirement**
  - FY 2005: 114,946
  - FY 2006: 112,454
- **Social Security**
  - FY 2005: 669,040
  - FY 2006: 667,347
- **English as a Second Language**
  - FY 2005: 13,081
  - FY 2006: 13,081
- **Enrollment Loss**
  - FY 2005: 114,946
  - FY 2006: 73,986
- **Compensation Supplements**
  - FY 2005: 114,946
  - FY 2006: 112,454

Subtotal - SOQ Accounts: 19,580,862

II. Incentive Programs:
- **Lottery**
  - FY 2005: 709,591
  - FY 2006: 707,844
- **At-Risk**
  - FY 2005: 533,510
  - FY 2006: 530,633
- **K-3 Primary Class Size Reduction**
  - FY 2005: 549,460
  - FY 2006: 543,684
- **At-Risk Four-Year-Olds**
  - FY 2005: 159,784
  - FY 2006: 157,370
- **Early Reading Intervention**
  - FY 2005: 44,851
  - FY 2006: 43,983
- **SOL Remediation**
  - FY 2005: 144,623
  - FY 2006: 143,465
- **School Construction Grants Program**
  - FY 2005: 169,088
  - FY 2006: 167,370
- **ISAEF**
  - FY 2005: 15,717
  - FY 2006: N/A
- **SOL Algebra Readiness**
  - FY 2005: 47,954
  - FY 2006: 46,160
- **Student Achievement Grants**
  - FY 2005: N/A
  - FY 2006: N/A
- **Technology - VPSA**
  - FY 2005: 336,000
  - FY 2006: 336,000

Subtotal - Incentive Accounts: 2,712,578

III. Categorical Programs:
- **Career and Technical Education**
  - FY 2005: 11,497
  - FY 2006: N/A
- **Special Education - Homebound**
  - FY 2005: 42,830
  - FY 2006: 45,400
- **State-operated Programs**
  - FY 2005: N/A
  - FY 2006: N/A
- **Regional Tuition**
  - FY 2005: 0
  - FY 2006: 0
- **Special Education in Jails**
  - FY 2005: 0
  - FY 2006: 0
- **Adult Education**
  - FY 2005: 0
  - FY 2006: 0
- **Foster Care**
  - FY 2005: 12,896
  - FY 2006: 14,113
- **Electronic Classroom**
  - FY 2005: 0
  - FY 2006: 0
- **School Nutrition**
  - FY 2005: 30,741
  - FY 2006: 30,741
- **Academic Year Governor’s School**
  - FY 2005: 0
  - FY 2006: 0

Subtotal - Categorical Accounts: 97,965

Total State & Local Funds: 22,391,405
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)
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### 2004-2006 Composite Index:

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#### I. SOQ Programs:

- **Basic Aid**²³
  - FY 2005 State Share: 2,492,353
  - FY 2005 Local Share: 2,076,539
  - FY 2006 State Share: 2,526,539
  - FY 2006 Local Share: 3,015,576

- **Textbooks**²
  - FY 2005 State Share: 39,345
  - FY 2005 Local Share: 48,518
  - FY 2006 State Share: 40,052
  - FY 2006 Local Share: 49,389

- **Sales Tax**
  - FY 2005 State Share: 1,097,509
  - FY 2006 State Share: 1,147,923

- **Vocational Education**
  - FY 2005 State Share: 44,900
  - FY 2006 State Share: 55,368

- **Gifted Education**
  - FY 2005 State Share: 24,310
  - FY 2006 State Share: 29,979

- **Special Education**
  - FY 2005 State Share: 493,273
  - FY 2006 State Share: 628,274

- **Remedial Education**
  - FY 2005 State Share: 26,815
  - FY 2006 State Share: 33,067

- **VRS Retirement**
  - FY 2005 State Share: 116,007
  - FY 2006 State Share: 143,213

- **Social Security**
  - FY 2005 State Share: 138,271
  - FY 2006 State Share: 170,780

- **English as a Second Language**²
  - FY 2005 State Share: 2,120
  - FY 2006 State Share: 2,614

- **Enrollment Loss**²
  - FY 2005 State Share: 0
  - FY 2006 State Share: 0

- **Remedial Summer School**²
  - FY 2005 State Share: 14,711
  - FY 2006 State Share: 13,975

- **Compensation Supplements**
  - FY 2005 State Share: N/A
  - FY 2006 State Share: N/A

#### Subtotal - SOQ Accounts:

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<th>FY 2005</th>
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#### II. Incentive Programs:

- **Lottery**
  - FY 2005 State Share: 136,050
  - FY 2006 State Share: 167,768

- **At-Risk**²
  - FY 2005 State Share: 39,398
  - FY 2006 State Share: 48,518

- **K-3 Primary Class Size Reduction**
  - FY 2005 State Share: 47,583
  - FY 2006 State Share: 55,368

- **Early Reading Intervention**
  - FY 2005 State Share: 9,305
  - FY 2006 State Share: 11,474

- **SOL Remediation**
  - FY 2005 State Share: 18,489
  - FY 2006 State Share: 22,800

- **School Construction Grants Program**²
  - FY 2005 State Share: 112,720
  - FY 2006 State Share: 62,244

- **ISAEP**
  - FY 2005 State Share: 0
  - FY 2006 State Share: N/A

- **SOL Algebra Readiness**
  - FY 2005 State Share: 13,121
  - FY 2006 State Share: 16,180

- **At-Risk Four-Year-Olds**²
  - FY 2005 State Share: 0
  - FY 2006 State Share: 0

- **Student Achievement Grants**
  - FY 2005 State Share: 0
  - FY 2006 State Share: 0

- **No Loss**
  - FY 2005 State Share: 0
  - FY 2006 State Share: 0

- **Technology - VPSA**²
  - FY 2005 State Share: 128,000
  - FY 2006 State Share: 25,600

- **Career and Technical Education**² ³
  - FY 2005 State Share: 1,751
  - FY 2006 State Share: 1,751

- **Special Education - Homebound**³
  - FY 2005 State Share: 3,494
  - FY 2006 State Share: 3,703

- **Regional Tuition**² ³
  - FY 2005 State Share: 11,352
  - FY 2006 State Share: 12,261

- **Special Education in Jails**³
  - FY 2005 State Share: 227
  - FY 2006 State Share: 242

- **Adult Education**³
  - FY 2005 State Share: 0
  - FY 2006 State Share: 0

- **Foster Care**³
  - FY 2005 State Share: 16,889
  - FY 2006 State Share: 18,493

- **Electronic Classroom**³
  - FY 2005 State Share: 0
  - FY 2006 State Share: 0

- **School Nutrition**³
  - FY 2005 State Share: 6,449
  - FY 2006 State Share: 6,449

- **Academic Year Governor's School**³
  - FY 2005 State Share: 0
  - FY 2006 State Share: 0

#### Subtotal - Incentive Accounts:

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<tr>
<td>516,118</td>
<td>417,613</td>
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</table>

#### III. Categorical Programs:

- **Career and Technical Education**² ³
  - FY 2005 State Share: 1,751
  - FY 2006 State Share: 1,751

- **Special Education - Homebound**³
  - FY 2005 State Share: 3,494
  - FY 2006 State Share: 3,703

- **Regional Tuition**² ³
  - FY 2005 State Share: 11,352
  - FY 2006 State Share: 12,261

- **Special Education in Jails**³
  - FY 2005 State Share: 227
  - FY 2006 State Share: 242

- **Adult Education**³
  - FY 2005 State Share: 0
  - FY 2006 State Share: 0

- **Foster Care**³
  - FY 2005 State Share: 16,889
  - FY 2006 State Share: 18,493

- **Electronic Classroom**³
  - FY 2005 State Share: 0
  - FY 2006 State Share: 0

- **School Nutrition**³
  - FY 2005 State Share: 6,449
  - FY 2006 State Share: 6,449

- **Academic Year Governor's School**³
  - FY 2005 State Share: 0
  - FY 2006 State Share: 0

#### Subtotal - Categorical Accounts:

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#### Total State & Local Funds:

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<td>5,154,525</td>
<td>4,651,735</td>
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1. “N/A” = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
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### 2004-2006 Composite Index:

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### I. SOQ Programs:

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<td><strong>Basic Aid</strong></td>
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### II. Incentive Programs:

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<td><strong>At-Risk Four-Year-Olds</strong></td>
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<td><strong>Early Reading Intervention</strong></td>
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<td><strong>SOL Remediation</strong></td>
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### III. Categorical Programs:

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<td><strong>Adult Education</strong></td>
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<td><strong>Foster Care</strong></td>
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<td><strong>Subtotal - Categorical Accounts</strong></td>
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### Total State & Local Funds:

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<td>41,209,372</td>
<td>19,642,715</td>
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1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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2004-2006 Composite Index:
- FY 2005 State Share: 0.4664
- FY 2006 State Share: 0.4664

I. SOQ Programs:
- **Basic Aid**
  - FY 2005: 3,832,347
  - FY 2006: 3,295,833
- **Textbooks**
  - FY 2005: 66,553
  - FY 2006: 67,936
- **Sales Tax**
  - FY 2005: 1,768,903
  - FY 2006: N/A
- **Vocational Education**
  - FY 2005: 113,875
  - FY 2006: 99,110
- **Gifted Education**
  - FY 2005: 40,067
  - FY 2006: 35,797
- **Special Education**
  - FY 2005: 644,234
  - FY 2006: 559,790
- **Remedial Education**
  - FY 2005: 46,393
  - FY 2006: 40,378
- **VRS Retirement**
  - FY 2005: 185,170
  - FY 2006: 191,188
- **Social Security**
  - FY 2005: 219,889
  - FY 2006: 193,737
- **English as a Second Language**
  - FY 2005: 10,106
  - FY 2006: 12,632
- **Enrollment Loss**
  - FY 2005: 13,088
  - FY 2006: 6,898
- **Remedial Summer School**
  - FY 2005: 185,170
  - FY 2006: 191,188
- **Compensation Supplements**
  - FY 2005: N/A
  - FY 2006: N/A

Subtotal - SOQ Accounts: 6,996,008

II. Incentive Programs:
- **Lottery**
  - FY 2005: 230,132
  - FY 2006: 201,685
- **At-Risk**
  - FY 2005: 80,186
  - FY 2006: 71,806
- **K-3 Primary Class Size Reduction**
  - FY 2005: 118,445
  - FY 2006: 102,541
- **Early Reading Intervention**
  - FY 2005: 24,948
  - FY 2006: 21,806
- **SOL Remediation**
  - FY 2005: 30,450
  - FY 2006: 26,615
- **School Construction Grants Program**
  - FY 2005: 122,254
  - FY 2006: 121,842
- **ISAEP**
  - FY 2005: 15,717
  - FY 2006: N/A
- **SOL Algebra Readiness**
  - FY 2005: 18,562
  - FY 2006: 16,224
- **Student Achievement Grants**
  - FY 2005: 0
  - FY 2006: 0
- **No Loss**
  - FY 2005: 0
  - FY 2006: 0
- **Technology - VPSA**
  - FY 2005: 154,000
  - FY 2006: 154,000

Subtotal - Incentive Accounts: 794,694

III. Categorical Programs:
- **Career and Technical Education**
  - FY 2005: 30,752
  - FY 2006: 30,752
- **Special Education - Homebound**
  - FY 2005: 3,400
  - FY 2006: 3,604
- **Regional Tuition**
  - FY 2005: 124,981
  - FY 2006: 134,979
- **Special Education in Jails**
  - FY 2005: 0
  - FY 2006: 0
- **Foster Care**
  - FY 2005: 50,623
  - FY 2006: 55,402
- **Electronic Classroom**
  - FY 2005: 0
  - FY 2006: 0
- **School Nutrition**
  - FY 2005: 13,163
  - FY 2006: 13,163
- **Academic Year Governor’s School**
  - FY 2005: 0
  - FY 2006: 0

Subtotal - Categorical Accounts: 222,918

Total State & Local Funds: 8,015,620

N/A = no local match required for this program.
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2004-2006 Composite Index: 0.4177

I. SOQ Programs:
- Basic Aid
- Textbooks
- Vocational Education
- Gifted Education
- Special Education
- Remedial Education
- VRS Retirement
- Social Security
- English as a Second Language
- Enrollment Loss
- Remedial Summer School
- Compensation Supplements

Subtotal - SOQ Accounts: 9,344,944

II. Incentive Programs:
- Lottery
- At-Risk
- K-3 Primary Class Size Reduction
- At-Risk Four-Year-Olds
- Early Reading Intervention
- SOL Remediation
- School Construction Grants Program
- ISSEP
- SOL Algebra Readiness
- Student Achievement Grants
- No Loss
- Technology - VPSA

Subtotal - Incentive Accounts: 740,781

III. Categorical Programs:
- Career and Technical Education
- Special Education - Homebound
- State-operated Programs
- Regional Tuition
- Special Education in Jails
- Adult Education
- Foster Care
- Alternative Education
- Electronic Classroom
- School Nutrition
- Academic Year Governor’s School

Subtotal - Categorical Accounts: 33,448

Total State & Local Funds: 10,119,173

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### 2004-2006 Composite Index:
- **FY 2005 Local Share**
- **FY 2006 Local Share**

#### I. SOQ Programs:
- **Basic Aid**: 4,562,197 / 4,361,578 / 2,405,805
- **Textbooks**: 79,490 / 77,418 / 42,702
- **Sales Tax**: 1,756,409 / 1,837,263 / N/A
- **Vocational Education**: 135,975 / 132,418 / 73,041
- **Gifted Education**: 49,115 / 47,833 / 26,384
- **Special Education**: 814,593 / 793,283 / 437,588
- **Remedial Education**: 130,939 / 127,514 / 70,336
- **VRS Retirement**: 227,278 / 228,635 / 126,113
- **Social Security**: 271,053 / 265,512 / 144,454
- **English as a Second Language**: 30,516 / 36,619 / 20,198
- **Enrollment Loss**: 53,588 / 52,601 / N/A
- **Remedial Summer School**: 39,786 / 37,796 / N/A
- **Compensation Supplements**: N/A / N/A / 0

**Subtotal - SOQ Accounts**: 8,150,939 / 7,998,296 / 3,348,601

#### II. Incentive Programs:
- **Lottery**: 274,866 / 269,491 / 148,631
- **At-Risk**: 330,899 / 322,176 / 177,708
- **K-3 Primary Class Size Reduction**: 242,907 / 235,390 / 129,839
- **At-Risk Four-Year-Olds**: 90,338 / 87,569 / 49,830
- **Early Reading Intervention**: 23,436 / 22,420 / 12,367
- **SOL Remediation**: 71,655 / 67,569 / 37,270
- **School Construction Grants Program**: 127,074 / 126,090 / 44,825
- **ISAEP**: 7,859 / 7,859 / N/A
- **SOL Algebra Readiness**: 22,420 / 22,420 / 12,367
- **Student Achievement Grants**: 0 / 0 / 0
- **No Loss**: 2,092 / 179,966 / 99,267
- **Technology - VPSA**: 206,000 / 206,000 / 36,000

**Subtotal - Incentive Accounts**: 1,399,536 / 1,550,739 / 748,686

#### III. Categorical Programs:
- **Career and Technical Education**: 36,614 / 36,614 / N/A
- **Special Education - Homebound**: 11,012 / 11,673 / N/A
- **State-operated Programs**: 0 / 0 / N/A
- **Regional Tuition**: 0 / 0 / N/A
- **Special Education in Jails**: 0 / 0 / N/A
- **Adult Education**: 2,638 / 2,638 / N/A
- **Foster Care**: 6,787 / 7,427 / N/A
- **Alternative Education**: 72,658 / 72,634 / N/A
- **Electronic Classroom**: 0 / 0 / N/A
- **School Nutrition**: 13,503 / 13,503 / N/A
- **Academic Year Governor's School**: 0 / 0 / N/A

**Subtotal - Categorical Accounts**: 143,211 / 144,488 / 0

**Total State & Local Funds**: 9,693,686 / 9,693,522 / 4,097,286

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<table>
<thead>
<tr>
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<td>FY 2005 State Share</td>
<td>FY 2005 Local Share</td>
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### I. SOQ Programs:

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<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
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<td>Vocational Education</td>
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<tr>
<td>Gifted Education</td>
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<td>Special Education</td>
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<td>Remedial Education</td>
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**Subtotal - SOQ Accounts:** 3,879,036 3,910,193 3,890,033 3,848,834

### II. Incentive Programs:

<table>
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<th>FY 2006 Adjusted ADM²</th>
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<tbody>
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**Subtotal - Incentive Accounts:** 590,156 557,717 589,993 557,705

### III. Categorical Programs:

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**Subtotal - Categorical Accounts:** 41,744 42,601

**Total State & Local Funds²:** 4,510,937 4,467,910 4,522,627 4,406,539

---

1. "N/A" = no local match required for this program.
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<th>FY 2005 Adjusted ADM²</th>
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### 2004-2006 Composite Index:

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<tr>
<td>0.2431</td>
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#### I. SOQ Programs:
- **Basic Aid**: 6,333,904 / 6,082,422
- **Textbooks**: 108,594 / 106,062
- **Sales Tax**: 2,012,210 / 2,104,639
- **Vocational Education**: 101,523 / 99,134
- **Gifted Education**: 65,576 / 63,851
- **Special Education**: 1,199,353 / 1,169,449
- **Remedial Education**: 94,641 / 92,413
- **VRS Retirement**: 306,290 / 309,784
- **Social Security**: 365,318 / 360,303
- **English as a Second Language**: 14,335 / 21,503
- **Enrollment Loss**: 107,300 / 101,654
- **K-3 Primary Class Size Reduction**: 275,259 / 275,259
- **At-Risk Four-Year-Olds**: 39,319 / 37,353
- **Early Reading Intervention**: 71,989 / 71,989
- **SOL Remediation**: 136,923 / 135,664
- **ISAEF**: 7,859 / 7,859
- **SOL Algebra Readiness**: 24,253 / 24,253
- **Student Achievement Grants**: 0 / 0
- **No Loss**: 0 / 0
- **Technology - VPSA**: 284,000 / 284,000
- **Career and Technical Education**: 12,273 / 12,273
- **Special Education - Homebound**: 9,666 / 10,246
- **State-operated Programs**: 0 / 0
- **Regional Tuition**: 0 / 0
- **Special Education in Jails**: 0 / 0
- **Adult Education**: 0 / 0
- **Foster Care**: 33,946 / 37,169
- **Alternative Education**: 268,489 / 268,489
- **Electronic Classroom**: 0 / 0
- **School Nutrition**: 14,139 / 14,139
- **Academic Year Governor’s School**: 0 / 0

#### II. Incentive Programs:
- **Lottery**: 375,502 / 369,216
- **At-Risk**: 264,713 / 258,607
- **K-3 Primary Class Size Reduction**: 275,259 / 275,259
- **Early Reading Intervention**: 39,319 / 37,353
- **SOL Remediation**: 71,989 / 71,989
- **School Construction Grants Program**: 136,923 / 135,664
- **ISAEF**: 7,859 / 7,859
- **SOL Algebra Readiness**: 24,253 / 24,253
- **Student Achievement Grants**: 0 / 0
- **No Loss**: 0 / 0
- **Technology - VPSA**: 284,000 / 284,000

#### III. Categorical Programs:
- **Career and Technical Education**: 12,273 / N/A
- **Special Education - Homebound**: 9,666 / N/A
- **State-operated Programs**: 0 / N/A
- **Regional Tuition**: 0 / N/A
- **Special Education in Jails**: 0 / N/A
- **Adult Education**: 0 / N/A
- **Foster Care**: 33,946 / N/A
- **Alternative Education**: 268,489 / N/A
- **Electronic Classroom**: 0 / N/A
- **School Nutrition**: 14,139 / N/A
- **Academic Year Governor’s School**: 0 / N/A

#### Total State & Local Funds:
- 12,665,914 / 12,491,004

¹ “N/A” = no local match required for this program.
² ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
³ Columns may not add due to rounding.
⁴ FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
⁵ Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
⁶ Final reimbursements will be based on actual expenditures, up to the projected entitlement.
⁷ Final reimbursements will be based on actual expenditures, subject to the availability of funds.
     = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

Projected 2004-2006 State Entitlements 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.

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### 2004-2006 Composite Index:

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#### I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 8,977,401
  - FY 2006: 9,053,287
- **Textbooks**
  - FY 2005: 153,768
  - FY 2006: 156,103
- **Sales Tax**
  - FY 2005: 3,348,422
  - FY 2006: 3,502,230
- **Vocational Education**
  - FY 2005: 185,101
  - FY 2006: 187,917
- **Gifted Education**
  - FY 2005: 92,573
  - FY 2006: 93,979
- **Special Education**
  - FY 2005: 1,064,328
  - FY 2006: 1,082,995
- **Remedial Education**
  - FY 2005: 158,310
  - FY 2006: 160,718
- **VRS Retirement**
  - FY 2005: 393,762
  - FY 2006: 412,496
- **Social Security**
  - FY 2005: 469,189
  - FY 2006: 479,187
- **English as a Second Language**
  - FY 2005: 13,904
  - FY 2006: 19,465
- **Remedial Summer School**
  - FY 2005: 82,686
  - FY 2006: 85,252
- **Compensation Supplements**
  - FY 2005: 0
  - FY 2006: 0

**Subtotal - SOQ Accounts:** 14,939,444

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<th>FY 2005 Local Share</th>
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<td>8,088,563</td>
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#### II. Incentive Programs:

- **Lottery**
  - FY 2005: 531,708
  - FY 2006: 543,419
- **At-Risk**
  - FY 2005: 107,761
  - FY 2006: 109,435
- **K-3 Primary Class Size Reduction**
  - FY 2005: 216,314
  - FY 2006: 216,314
- **At-Risk Four-Year-Olds**
  - FY 2005: 0
  - FY 2006: 0
- **Early Reading Intervention**
  - FY 2005: 47,289
  - FY 2006: 47,289
- **SOL Remediation**
  - FY 2005: 48,324
  - FY 2006: 48,324
- **School Construction Grants Program**
  - FY 2005: 150,208
  - FY 2006: 150,481
- **ISAEP**
  - FY 2005: 7,859
  - FY 2006: 7,859
- **SOL Algebra Readiness**
  - FY 2005: 29,754
  - FY 2006: 31,365
- **Student Achievement Grants**
  - FY 2005: 0
  - FY 2006: 0
- **No Loss**
  - FY 2005: 0
  - FY 2006: 0
- **Technology - VPSA**
  - FY 2005: 258,000
  - FY 2006: 258,000

**Subtotal - Incentive Accounts:** 1,397,217

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<td>803,052</td>
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#### III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005: 3,106
  - FY 2006: 3,106
- **Special Education - Homebound**
  - FY 2005: 25,544
  - FY 2006: 27,077
- **State-operated Programs**
  - FY 2005: 236,337
  - FY 2006: 255,243
- **Regional Tuition**
  - FY 2005: 0
  - FY 2006: 0
- **Special Education in Jails**
  - FY 2005: 11,031
  - FY 2006: 11,733
- **Adult Education**
  - FY 2005: 0
  - FY 2006: 0
- **Foster Care**
  - FY 2005: 89,029
  - FY 2006: 97,470
- **Alternative Education**
  - FY 2005: 0
  - FY 2006: 0
- **Electronic Classroom**
  - FY 2005: 0
  - FY 2006: 0
- **School Nutrition**
  - FY 2005: 18,981
  - FY 2006: 18,981
- **Academic Year Governor’s School**
  - FY 2005: 0
  - FY 2006: 0

**Subtotal - Categorical Accounts:** 384,026

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### Total State & Local Funds

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<td>17,059,726</td>
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1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8 = 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.

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**2004-2006 Composite Index:**

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**I. SOQ Programs:**

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<th>FY 2006 Adjusted ADM</th>
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<td>Textbooks</td>
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<td>Vocational Education</td>
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<td>322,546</td>
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<td>Gifted Education</td>
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<td>91,471</td>
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<td>Special Education</td>
<td>1,201,975</td>
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<td>Remedial Education</td>
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<td>Social Security</td>
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<td>Group Life</td>
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<td>English as a Second Language</td>
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<td>Enrollment Loss</td>
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<td>Remedial Summer School</td>
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<td>14,339,152</td>
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**II. Incentive Programs:**

<table>
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<th>Program</th>
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<th>FY 2006 Adjusted ADM</th>
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<td>Lottery</td>
<td>527,808</td>
<td>528,919</td>
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<td>At-Risk</td>
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<tr>
<td>K-3 Primary Class Size Reduction</td>
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<td>295,528</td>
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<tr>
<td>At-Risk Four-Year-Olds</td>
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<td>121,968</td>
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<tr>
<td>Early Reading Intervention</td>
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<td>52,358</td>
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<td>SOL Remediation</td>
<td>66,109</td>
<td>66,109</td>
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<td>School Construction Grants Program</td>
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<td>150,108</td>
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<tr>
<td>ISAEP</td>
<td>15,717</td>
<td>15,717</td>
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<td>SOL Algebra Readiness</td>
<td>25,868</td>
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<td>Student Achievement Grants</td>
<td>0</td>
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<tr>
<td>No Loss</td>
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<tr>
<td>Technology - VPSA</td>
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<td>Total Incentive Accounts</td>
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**III. Categorical Programs:**

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<th>Program</th>
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<tbody>
<tr>
<td>Career and Technical Education</td>
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<td>Special Education - Homebound</td>
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<td>Regional Tuition</td>
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<td>Special Education in Jails</td>
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<td>Foster Care</td>
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<td>Alternative Education</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Electronic Classroom</td>
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<tr>
<td>School Nutrition</td>
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<td>Academic Year Governor's School</td>
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<tr>
<td>Total Categorical Accounts</td>
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**Total State & Local Funds:**

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<td>16,283,352</td>
<td>16,259,031</td>
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1. “N/A” = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
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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.

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<th></th>
<th>FY 2005 State Share</th>
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<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tr>
<td>Basic Aid</td>
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<td>English as a Second Language</td>
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<td>Enrollment Loss</td>
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<td>Remedial Summer School</td>
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<td>Compensation Supplements</td>
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Subtotal - SOQ Accounts: 11,221,479 3,632,488 11,229,385 3,597,517

II. Incentive Programs:

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<th>FY 2005 State Share</th>
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<th>FY 2006 Local Share</th>
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<td>Lottery</td>
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<td>159,371</td>
<td>397,137</td>
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<td>76,347</td>
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<td>K-3 Primary Class Size Reduction</td>
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<td>75,138</td>
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<td>At-Risk Four-Year-Olds</td>
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<td>Early Reading Intervention</td>
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<td>18,565</td>
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<td>SOL Remediation</td>
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<tr>
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Subtotal - Incentive Accounts: 1,317,946 462,170 1,311,982 459,867

III. Categorical Programs:

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<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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Subtotal - Categorical Accounts: 78,456 0 80,336 0

Total State & Local Funds: 12,617,880 4,094,658 12,621,703 4,057,384

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8 = 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.

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2004-2006 Composite Index:

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<th>Program</th>
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<td>Remedial Education</td>
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<tr>
<td>VRS Retirement</td>
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<td>Social Security</td>
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<tr>
<td>English as a Second Language</td>
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<td>Enrollment Loss</td>
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<td>Remedial Summer School</td>
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<tr>
<td>Compensation Supplements</td>
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Subtotal - SOQ Accounts: 39,444,585 11,666,694 39,937,784 11,714,649

II. Incentive Programs:

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<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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</thead>
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Subtotal - Incentive Accounts: 4,341,785 1,471,555 4,358,708 1,476,192

III. Categorical Programs:

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<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
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<td>58,525</td>
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<td>Special Education - Homebound</td>
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<tr>
<td>Regional Tuition</td>
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<tr>
<td>Special Education in Jails</td>
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<td>Adult Education</td>
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<td>Foster Care</td>
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Subtotal - Categorical Accounts: 423,386 0 434,596 0

Total State & Local Funds: 44,209,758 13,138,250 44,732,068 13,192,802

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. 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.

<table>
<thead>
<tr>
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<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
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<tbody>
<tr>
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<td></td>
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<td></td>
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<td>314,872</td>
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<td>✓ Group Life</td>
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<tr>
<td>✓ English as a Second Language</td>
<td>2,942</td>
<td>1,793</td>
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<td>✓ Enrollment Loss</td>
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<tr>
<td>✓ Remedial Summer School</td>
<td>76,731</td>
<td>N/A</td>
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<tr>
<td>✓ Compensation Supplements</td>
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II. Incentive Programs:

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<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
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<tr>
<td>Lottery</td>
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<td>At-Risk</td>
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<td>0</td>
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<td>At-Risk Four-Year Olds</td>
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<td>6,886</td>
<td>14,112</td>
<td>8,602</td>
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<td>Early Reading Intervention</td>
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<td>SOL Remediation</td>
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<td>14,407</td>
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<td>School Construction Grants Program</td>
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<td>Student Achievement Grants</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>No Loss</td>
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<td>Technology - VPSA</td>
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<td>41,200</td>
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III. Categorical Programs:

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<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
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<tbody>
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<td>Regional Tuition</td>
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<tr>
<td>Special Education in Jails</td>
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<td>Adult Education</td>
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Total State & Local Funds | 17,344,709 | 8,391,153 | 18,339,920 | 8,903,275

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
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<td>FY 2005 State Share</td>
<td>FY 2005 Local Share</td>
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<td>I. SOQ Programs:</td>
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<tr>
<td>✔ Basic Aid</td>
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<tr>
<td>✔ VRS Retirement</td>
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<td>140,172</td>
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<tr>
<td>✔ Social Security</td>
<td>405,145</td>
<td>167,173</td>
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<tr>
<td>✔ Group Life</td>
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<tr>
<td>✔ English as a Second Language</td>
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<td>0</td>
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<tr>
<td>✔ Enrollment Loss</td>
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<tr>
<td>Remedial Summer School</td>
<td>98,596</td>
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<td>Compensation Supplements</td>
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<td><strong>Subtotal - SOQ Accounts:</strong></td>
<td>12,033,715</td>
<td>3,915,901</td>
</tr>
</tbody>
</table>

| II. Incentive Programs:   |         |         |
| Lottery                   | 430,263  | 176,262  | 440,195   | 180,322  |
| At-Risk                   | 410,733  | 168,253  | 417,346   | 171,597  |
| K-3 Primary Class Size Reduction | 410,619 | 168,207  | 418,894   | 171,597  |
| At-Risk Four-Year-Olds    | 135,708  | 55,592   | 138,241   | 56,629   |
| 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 | 140,715 | 40,892   | 140,845   | 40,930   |
| ISAEP                     | 7,859    | N/A      | 7,859     | N/A      |
| SOL Algebra Readiness     | 28,467   | 11,661   | 28,467    | 11,661   |
| Student Achievement Grants| 0        | 0        | 0         | 0        |
| No Loss                   | 0        | 0        | 0         | 0        |
| Technology - VPSA         | 128,000  | 25,600   | 128,000   | 25,600   |
| **Subtotal - Incentive Accounts:** | 1,818,511 | 698,134  | 1,846,535 | 709,596  |

| III. Categorical Programs:|         |         |
| Career and Technical Education | 34,678  | N/A      | 34,678    | N/A      |
| Special Education - Homebound | 7,837   | N/A      | 8,307     | N/A      |
| State-operated Programs     | 152,953  | N/A      | 162,975   | N/A      |
| Regional Tuition            | 70,505   | N/A      | 74,997    | N/A      |
| Special Education in Jails  | 5,449    | N/A      | 5,449     | N/A      |
| Adult Education             | 0        | N/A      | 0         | N/A      |
| Foster Care                 | 27,130   | N/A      | 29,702    | N/A      |
| Alternative Education       | 0        | N/A      | 0         | N/A      |
| Electronic Classroom        | 0        | N/A      | 0         | N/A      |
| School Nutrition            | 15,449   | N/A      | 15,449    | N/A      |
| Academic Year Governor's School | 0   | N/A      | 0         | N/A      |
| **Subtotal - Categorical Accounts:** | 308,552  | 0        | 326,109   | 0        |

**Total State & Local Funds:** 14,160,778 | 4,614,035 | 14,454,673 | 4,676,513
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.

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<thead>
<tr>
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### 2004-2006 Composite Index:

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<th>FY 2005 Local Share</th>
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### SOQ Programs:

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<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
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<td>16,854,031</td>
<td>5,639,004</td>
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<td>288,646</td>
<td>96,575</td>
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<td>80,270</td>
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<td>81,098</td>
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<td>59,063</td>
<td>178,346</td>
<td>59,671</td>
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<td>1,532,073</td>
<td>512,598</td>
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<td>71,183</td>
<td>214,948</td>
<td>71,917</td>
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<td>VRS Retirement</td>
<td>692,574</td>
<td>232,314</td>
<td>726,111</td>
<td>242,942</td>
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<td>840,716</td>
<td>281,286</td>
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<td>Group Life</td>
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<td>0</td>
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<td>10,643</td>
<td>3,561</td>
<td>14,191</td>
<td>4,748</td>
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<td>Enrolment Loss</td>
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<td>N/A</td>
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<td>250,566</td>
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<td>Compensation Supplements</td>
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**Subtotal - SOQ Accounts:**

25,440,593 6,945,497 25,834,124 6,989,840

### Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>987,959</td>
<td>330,550</td>
<td>1,004,820</td>
<td>336,192</td>
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<td>At-Risk</td>
<td>191,165</td>
<td>63,960</td>
<td>193,093</td>
<td>64,604</td>
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<td>K-3 Primary Class Size Reduction</td>
<td>406,461</td>
<td>135,993</td>
<td>411,607</td>
<td>137,715</td>
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<tr>
<td>At-Risk Four-Year-Olds</td>
<td>173,559</td>
<td>58,063</td>
<td>176,246</td>
<td>59,671</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>46,710</td>
<td>15,628</td>
<td>48,656</td>
<td>16,279</td>
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<tr>
<td>SOL Remediation</td>
<td>92,590</td>
<td>30,979</td>
<td>92,590</td>
<td>30,979</td>
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<td>School Construction Grants Program</td>
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<td>48,663</td>
<td>193,813</td>
<td>48,589</td>
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<td>ISAEAP</td>
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<td>7,859</td>
<td>N/A</td>
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<tr>
<td>SOL Algebra Readiness</td>
<td>28,012</td>
<td>9,372</td>
<td>28,012</td>
<td>9,372</td>
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<tr>
<td>Student Achievement Grants</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>284,000</td>
<td>51,600</td>
<td>284,000</td>
<td>51,600</td>
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**Subtotal - Incentive Accounts:**

2,412,424 744,815 2,441,345 754,516

### Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
<td>36,611</td>
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<td>36,611</td>
<td>N/A</td>
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<tr>
<td>Special Education - Homebound</td>
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<td>28,249</td>
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<td>State-operated Programs</td>
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<td>244,462</td>
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<tr>
<td>Regional Tuition</td>
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<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education in Jails</td>
<td>73,916</td>
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<td>78,626</td>
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<td>Adult Education</td>
<td>4,501</td>
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<td>4,501</td>
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<tr>
<td>Foster Care</td>
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<td>20,389</td>
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<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom</td>
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<td>0</td>
<td>N/A</td>
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<td>School Nutrition</td>
<td>23,334</td>
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<td>23,334</td>
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<td>Academic Year Governor’s School</td>
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</table>

**Subtotal - Categorical Accounts:**

413,064 0 436,171 0

**Total State & Local Funds:**

28,266,081 7,690,312 28,711,640 7,744,356

1 “N/A” = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8 = 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.

<table>
<thead>
<tr>
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<td>PRINCE WILLIAM</td>
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<td>63,986</td>
<td>67,629</td>
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### 2004-2006 Composite Index:

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#### I. SOQ Programs:

<table>
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<tr>
<th>Description</th>
<th>FY 2005</th>
<th>FY 2006</th>
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<tbody>
<tr>
<td>Basic Aid³</td>
<td>150,479,780</td>
<td>157,329,053</td>
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<tr>
<td>Sales Tax⁷</td>
<td>46,409,710</td>
<td>N/A</td>
</tr>
<tr>
<td>Vocational Education</td>
<td>1,491,214</td>
<td>1,559,845</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>1,607,177</td>
<td>1,702,069</td>
</tr>
<tr>
<td>Special Education</td>
<td>12,197,365</td>
<td>12,798,729</td>
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<tr>
<td>Remedial Education</td>
<td>2,217,703</td>
<td>2,319,770</td>
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<td>VRS Retirement</td>
<td>6,223,488</td>
<td>6,704,435</td>
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<tr>
<td>Social Security</td>
<td>7,396,420</td>
<td>7,769,257</td>
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<td>English as a Second Language³</td>
<td>2,527,606</td>
<td>3,028,848</td>
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<tr>
<td>Enrollment Loss³</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Remedial Summer School²</td>
<td>1,502,558</td>
<td>1,706,840</td>
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<tr>
<td>Compensation Supplements</td>
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**Subtotal - SOQ Accounts:** 234,461,566

#### II. Incentive Programs:

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<th>Description</th>
<th>FY 2005</th>
<th>FY 2006</th>
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<td>Lottery</td>
<td>8,259,247</td>
<td>8,697,571</td>
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<tr>
<td>At-Risk⁴</td>
<td>1,165,916</td>
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<td>K-3 Primary Class Size Reduction</td>
<td>2,117,304</td>
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<td>At-Risk Four-Year-Olds⁴</td>
<td>920,415</td>
<td>928,362</td>
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<td>Early Reading Intervention</td>
<td>1,240,139</td>
<td>1,152,401</td>
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<td>SOL Remediation</td>
<td>664,062</td>
<td>694,488</td>
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<tr>
<td>School Construction Grants Program⁴</td>
<td>1,491,214</td>
<td>1,559,845</td>
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<td>ISAP</td>
<td>47,152</td>
<td>47,152</td>
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<tr>
<td>K-3 Primary Class Size Reduction</td>
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<td>Student Achievement Grants</td>
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<td>Technology - VPSA⁵</td>
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**Subtotal - Incentive Accounts:** 17,794,697

#### III. Categorical Programs:

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<tr>
<th>Description</th>
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<th>FY 2006</th>
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<tbody>
<tr>
<td>Career and Technical Education⁵ ³</td>
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<td>Special Education - Homebound</td>
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<td>State-operated Programs ⁶</td>
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<td>Regional Tuition ⁶ ⁷</td>
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<td>Adult Education⁷</td>
<td>18,900</td>
<td>18,900</td>
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<td>Foster Care⁷</td>
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<td>Alternative Education⁶ ³ ⁷</td>
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<td>Electronic Classroom⁷</td>
<td>392,000</td>
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<td>School Nutrition⁷</td>
<td>289,434</td>
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<tr>
<td>Academic Year Governor’s School⁷</td>
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**Subtotal - Categorical Accounts:** 12,494,344

**Total State & Local Funds² ³:** 264,750,607

---

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)
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<table>
<thead>
<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
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<td>4,793</td>
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### 2004-2006 Composite Index:

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#### I. SOQ Programs:

- **Basic Aid**²³
  - FY 2005 Unadjusted: 11,765,320
  - FY 2005 Adjusted: 11,452,935
  - FY 2006 Unadjusted: 11,420,935
  - FY 2006 Adjusted: 11,035,211

- **Textbooks**³
  - FY 2005: 209,535
  - FY 2006: 207,000

- **Sales Tax**³
  - FY 2005: 4,068,505
  - FY 2006: 4,253,297

- **Vocational Education**³
  - FY 2005: 461,400
  - FY 2006: 459,057

- **Gifted Education**³
  - FY 2005: 129,466
  - FY 2006: 127,899

- **Special Education**³
  - FY 2005: 1,470,505
  - FY 2006: 1,458,144

- **Remedial Education**³
  - FY 2005: 215,763
  - FY 2006: 213,133

- **VRS Retirement**³
  - FY 2005: 659,905
  - FY 2006: 656,562

- **Social Security**³
  - FY 2005: 5,221,859
  - FY 2006: 5,083,211

- **English as a Second Language**³
  - FY 2005: 9,838
  - FY 2006: 9,117

- **Enrollment Loss**³
  - FY 2005: 116,858
  - FY 2006: 98,211

- **Remedial Summer School**³
  - FY 2005: 73,693
  - FY 2006: 72,903

- **Compensation Supplements**³
  - FY 2005: 0
  - FY 2006: 0

### II. Incentive Programs:

- **Lottery**³
  - FY 2005: 724,543
  - FY 2006: 720,596

- **At-Risk**³
  - FY 2005: 262,268
  - FY 2006: 258,940

- **K-3 Primary Class Size Reduction**³
  - FY 2005: 372,754
  - FY 2006: 380,219

- **At-Risk Four-Year-Olds**³
  - FY 2005: 85,165
  - FY 2006: 79,064

- **Early Reading Intervention**³
  - FY 2005: 62,964
  - FY 2006: 62,943

- **SOL Remediation**³
  - FY 2005: 96,611
  - FY 2006: 94,487

- **School Construction Grants Program**³
  - FY 2005: 170,555
  - FY 2006: 168,780

- **ISAEP**³
  - FY 2005: 15,717
  - FY 2006: 15,717

- **SOL Algebra Readiness**³
  - FY 2005: 49,885
  - FY 2006: 48,086

- **Student Achievement Grants**³
  - FY 2005: 0
  - FY 2006: 0

- **Regional Tuition**³
  - FY 2005: 0
  - FY 2006: 0

- **Technology - VPSA**³
  - FY 2005: 0
  - FY 2006: 0

- **Special Education - Homebound**³
  - FY 2005: 0
  - FY 2006: 0

- **No Loss**³
  - FY 2005: 0
  - FY 2006: 0

- **Career and Technical Education**³
  - FY 2005: 40,897
  - FY 2006: 40,897

- **Special Education - Homebound**³
  - FY 2005: 91,339
  - FY 2006: 96,819

- **State-operated Programs**³
  - FY 2005: 0
  - FY 2006: 0

- **Regional Tuition**³
  - FY 2005: 0
  - FY 2006: 0

- **Special Education in Jails**³
  - FY 2005: 0
  - FY 2006: 0

- **Adult Education**³
  - FY 2005: 6,164
  - FY 2006: 6,164

- **Foster Care**³
  - FY 2005: 0
  - FY 2006: 0

- **Alternative Education**³
  - FY 2005: 0
  - FY 2006: 0

- **Electronic Classroom**³
  - FY 2005: 0
  - FY 2006: 0

- **School Nutrition**³
  - FY 2005: 30,731
  - FY 2006: 30,731

- **Academic Year Governor's School**³
  - FY 2005: 341,249
  - FY 2006: 341,442

### III. Categorical Programs:

- **Subtotal - SOQ Accounts**: 19,731,930
- **Subtotal - Incentive Accounts**: 2,202,482
- **Subtotal - Categorical Accounts**: 510,380

### Total State & Local Funds:

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<th>FY 2006 Local Share</th>
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1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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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.

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### 2004-2006 Composite Index:

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#### I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 1,128,783
  - FY 2006: 1,103,522
- **Textbooks**
  - FY 2005: 19,790
  - FY 2006: 19,633
- **Sales Tax**
  - FY 2005: 981,117
  - FY 2006: 1,026,184
- **Vocational Education**
  - FY 2005: 26,947
  - FY 2006: 26,723
- **Gifted Education**
  - FY 2005: 12,227
  - FY 2006: 11,890
- **Special Education**
  - FY 2005: 211,190
  - FY 2006: 206,748
- **Remedial Education**
  - FY 2005: 14,100
  - FY 2006: 13,983
- **VRS Retirement**
  - FY 2005: 56,328
  - FY 2006: 57,894
- **Social Security**
  - FY 2005: 67,019
  - FY 2006: 67,230
- **English as a Second Language**
  - FY 2005: 1,465
  - FY 2006: 1,465
- **Remedial Summer School**
  - FY 2005: 7,762
  - FY 2006: 8,703
- **Compensation Supplements**
  - FY 2005: 0
  - FY 2006: 0

**Subtotal - SOQ Accounts:** 2,533,078

#### II. Incentive Programs:

- **Lottery**
  - FY 2005: 68,430
  - FY 2006: 68,346
- **At-Risk**
  - FY 2005: 5,127
  - FY 2006: 5,078
- **K-3 Primary Class Size Reduction**
  - FY 2005: 4,823
  - FY 2006: 4,823
- **SOL Remediation**
  - FY 2005: 3,926
  - FY 2006: 3,926
- **School Construction Grants Program**
  - FY 2005: 106,685
  - FY 2006: 106,486
- **ISAEP**
  - FY 2005: 7,859
  - FY 2006: 7,859
- **SOL Algebra Readiness**
  - FY 2005: 4,959
  - FY 2006: 4,959
- **Student Achievement Grants**
  - FY 2005: 0
  - FY 2006: 0
- **Technology - VPSA**
  - FY 2005: 102,000
  - FY 2006: 102,000

**Subtotal - Incentive Accounts:** 303,809

#### III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005: 1,590
  - FY 2006: 1,590
- **Special Education - Homebound**
  - FY 2005: 872
  - FY 2006: 925
- **State-operated Programs**
  - FY 2005: 0
  - FY 2006: 0
- **Regional Tuition**
  - FY 2005: 16,862
  - FY 2006: 18,211
- **Special Education in Jails**
  - FY 2005: 0
  - FY 2006: 0
- **Adult Education**
  - FY 2005: 0
  - FY 2006: 0
- **Foster Care**
  - FY 2005: 65,284
  - FY 2006: 71,449
- **Alternative Education**
  - FY 2005: 0
  - FY 2006: 0
- **Electronic Classroom**
  - FY 2005: 0
  - FY 2006: 0
- **School Nutrition**
  - FY 2005: 5,010
  - FY 2006: 5,010
- **Academic Year Governor’s School**
  - FY 2005: 0
  - FY 2006: 0

**Subtotal - Categorical Accounts:** 89,618

**Total State & Local Funds:** 2,926,504

---

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<tbody>
<tr>
<td></td>
<td>FY 2005 State Share</td>
<td>FY 2005 Local Share</td>
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<td>I. SOQ Programs:</td>
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<tr>
<td>√ Basic Aid</td>
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<tr>
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<td>√ Group Life</td>
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<td>9,719</td>
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<tr>
<td>Enrollment Loss</td>
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<td>Compensation Supplements</td>
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<tr>
<td>Subtotal - SOQ Accounts</td>
<td>5,080,267</td>
<td>2,164,156</td>
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| II. Incentive Programs:   |         |         |
| Lottery                   | 176,333  | 91,691   | 176,653  | 91,872   |
| At-Risk                   | 68,497   | 35,818   | 68,152   | 35,438   |
| K-3 Primary Class Size Reduction | 99,105 | 51,533 | 97,929 | 50,922 |
| At-Risk Four-Year-Olds    | 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 | 116,953 | 40,010 | 116,744 | 39,939 |
| ISAEQ                     | 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         | 154,000  | 25,600   | 154,000  | 25,600   |
| Subtotal - Incentive Accounts | 691,064 | 279,975 | 689,672 | 279,289 |

| III. Categorical Programs: |         |         |
| Career and Technical Education | 10,722 | N/A | 10,722 | N/A |
| Special Education - Homebound | 5,112 | N/A | 5,418 | N/A |
| State-operated Programs     | 0        | N/A      | 0        | N/A      |
| Regional Tuition            | 0        | N/A      | 0        | N/A      |
| Special Education in Jails  | 8,529    | N/A      | 9,072    | N/A      |
| Adult Education             | 0        | N/A      | 0        | N/A      |
| Foster Care                 | 25,777   | N/A      | 26,216   | N/A      |
| Alternative Education 6, 8  | 0        | N/A      | 0        | N/A      |
| Electronic Classroom        | 0        | N/A      | 0        | N/A      |
| School Nutrition            | 6,780    | N/A      | 6,780    | N/A      |
| Academic Year Governor's School | 0        | N/A    | 0        | N/A      |
| Subtotal - Categorical Accounts | 56,919 | 0 | 60,207 | 0 |

Total State & Local Funds: 5,828,250 2,444,131 5,849,391 2,426,459
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)

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

I. SOQ Programs:
- Basic Aid
- Textbooks
- Vocational Education
- Gifted Education
- Special Education
- Remedial Education
- VRS Retirement
- Social Security
- English as a Second Language
- Enrollment Loss
- Remedial Summer School
- Compensation Supplements

<table>
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<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
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<td>Basic Aid</td>
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<td>Textbooks</td>
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<td>Vocational Education</td>
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<td>Gifted Education</td>
<td>341,279</td>
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<td>Special Education</td>
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<td>3,065,094</td>
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<td>VRS Retirement</td>
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<td>Remedial Summer School</td>
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<td>Compensation Supplements</td>
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Subtotal - SOQ Accounts: 54,283,669

II. Incentive Programs:
- Lottery
- At-Risk
- K-3 Primary Class Size Reduction
- At-Risk Four-Year-Olds
- Early Reading Intervention
- SOL Remediation
- School Construction Grants Program
- ISAEP
- SOL Algebra Readiness
- Student Achievement Grants
- No Loss
- Technology - VPSA

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<th>FY 2006</th>
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Subtotal - Incentive Accounts: 3,771,663

III. Categorical Programs:
- Career and Technical Education
- Special Education - Homebound
- State-operated Programs
- Regional Tuition
- Special Education in Jails
- Adult Education
- Foster Care
- Alternative Education
- Electronic Classroom
- School Nutrition
- Academic Year Governor’s School

<table>
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<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
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<tr>
<td>Career and Technical Education</td>
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<tr>
<td>Academic Year Governor’s School</td>
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Subtotal - Categorical Accounts: 1,683,089

Total State & Local Funds: 59,738,422

1. “N/A” = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
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#### 2004-2006 Composite Index:

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<td></td>
<td>State Share</td>
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<td>State Share</td>
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<td>198,543</td>
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<td>English as a Second Language</td>
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**Subtotal - SOQ Accounts:** 9,234,375

**Subtotal - Categorical Accounts:** 1,520,643

**Subtotal - Incentive Accounts:** 1,500,478

**Subtotal - SOQ Accounts:** 9,151,827

**Subtotal - Categorical Accounts:** 97,365

**Subtotal - Incentive Accounts:** 1,094,763

### Total State & Local Funds:

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<th>FY 2005</th>
<th>FY 2006</th>
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<tbody>
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<td></td>
<td>State &amp; Local Funds</td>
<td>State &amp; Local Funds</td>
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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 082 ROCKINGHAM

<table>
<thead>
<tr>
<th>DIV</th>
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<th>FY 2005 Unadjusted ADM ¹</th>
<th>FY 2005 Adjusted ADM ²</th>
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#### I. SOQ Programs:

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Subtotal - SOQ Accounts: 41,515,293 17,175,615 41,872,320 17,133,393

#### II. Incentive Programs:

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<th>FY 2006 Local Share</th>
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Subtotal - Incentive Accounts: 3,629,738 1,715,818 3,651,507 1,727,944

#### III. Categorical Programs:

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Subtotal - Categorical Accounts: 1,099,380 0 1,161,156 0

Total State & Local Funds ², ³: 46,244,411 18,891,432 46,684,983 18,861,337

¹ “N/A” = no local match required for this program.
² ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
³ Columns may not add due to rounding.
⁴ FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
⁵ Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
⁶ Final reimbursements will be based on actual expenditures, up to the projected entitlement.
⁷ Final reimbursements will be based on actual expenditures, subject to the availability of funds.
= SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected 2004-2006 State Entitlements 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.

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2004-2006 Composite Index:

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I. SOQ Programs:

- **Basic Aid**: 11,344,783 (FY 2005) 11,104,063 (FY 2006)
- **Textbooks**: 185,435 (FY 2005) 184,061 (FY 2006)
- **Sales Tax**: 3,477,309 (FY 2005) 3,637,037 (FY 2006)
- **Vocational Education**: 355,448 (FY 2005) 344,112 (FY 2006)
- **Gifted Education**: 114,575 (FY 2005) 113,726 (FY 2006)
- **Special Education**: 1,636,238 (FY 2005) 1,586,415 (FY 2006)
- **VRS Retirement**: 508,446 (FY 2005) 519,625 (FY 2006)
- **Social Security**: 608,234 (FY 2005) 604,488 (FY 2006)
- **English as a Second Language**: 0 (FY 2005) 0 (FY 2006)
- **Remedial Summer School**: 47,677 (FY 2005) 45,294 (FY 2006)
- **Compensation Supplements**: 0 (FY 2005) 0 (FY 2006)

II. Incentive Programs:

- **Lottery**: 641,208 (FY 2005) 640,745 (FY 2006)
- **At-Risk**: 396,525 (FY 2005) 393,077 (FY 2006)
- **K-3 Primary Class Size Reduction**: 396,143 (FY 2005) 389,419 (FY 2006)
- **Early Reading Intervention**: 58,166 (FY 2005) 58,166 (FY 2006)
- **SOL Remediation**: 106,364 (FY 2005) 106,690 (FY 2006)
- **School Construction Grants Program**: 162,547 (FY 2005) 160,884 (FY 2006)
- **ISAEP**: 58,244 (FY 2005) 58,244 (FY 2006)
- **SOL Algebra Readiness**: 19,383 (FY 2005) 19,383 (FY 2006)
- **Student Achievement Grants**: 0 (FY 2005) 0 (FY 2006)
- **No Loss**: 0 (FY 2005) 0 (FY 2006)
- **Technology - VPSA**: 414,000 (FY 2005) 414,000 (FY 2006)

III. Categorical Programs:

- **Career and Technical Education**: 58,166 (FY 2005) 58,166 (FY 2006)
- **Special Education - Homebound**: 396,143 (FY 2005) 389,419 (FY 2006)
- **State-operated Programs**: 34,115 (FY 2005) 36,289 (FY 2006)
- **Regional Tuition**: 34,115 (FY 2005) 36,289 (FY 2006)
- **Special Education in Jails**: 6,338 (FY 2005) 6,338 (FY 2006)
- **Foster Care**: 19,029 (FY 2005) 20,815 (FY 2006)
- **Alternative Education**: 576,494 (FY 2005) 576,494 (FY 2006)
- **Electronic Classroom**: 23,515 (FY 2005) 23,515 (FY 2006)
- **School Nutrition**: 23,515 (FY 2005) 23,515 (FY 2006)
- **Academic Year Governor’s School**: 0 (FY 2005) 0 (FY 2006)

**Subtotal - SOQ Accounts**: 18,533,871 (FY 2005) 18,334,516 (FY 2006)

**Subtotal - Incentive Accounts**: 2,250,183 (FY 2005) 2,233,471 (FY 2006)

**Subtotal - Categorical Accounts**: 753,885 (FY 2005) 760,393 (FY 2006)

**Total State & Local Funds**: 21,537,939 (FY 2005) 21,328,380 (FY 2006)

1. “N/A” = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. = 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)
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2004-2006 Composite Index: 0.2115

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II. Incentive Programs:

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III. Categorical Programs:

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Subtotal - Total State & Local Funds: 20,246,745 4,496,007 20,360,814 4,478,769

1 “N/A” = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8 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.

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0.3678 FY 2005 State Share FY 2005 Local Share FY 2006 State Share FY 2006 Local Share

I. SOQ Programs:

- **Basic Aid**: 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
- **English as a Second Language**: 47,893 27,863 53,880 31,346
- **Enrollment Loss**: 0 N/A 0 N/A
- **Remedial Summer School**: 198,675 N/A 196,994 N/A
- **Compensation Supplements**: N/A N/A 0 0

Subtotal - SOQ Accounts: 21,762,798 9,929,954 22,107,981 10,008,359

II. Incentive Programs:

- **Lottery**: 800,859 465,922 816,118 474,786
- **At-Risk**: 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**: 89,577 52,114 91,108 52,109
- **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**: 175,794 64,657 176,033 64,745
- **ISAEP**: 15,717 N/A 15,717 N/A
- **SOL Algebra Readiness**: 25,276 14,705 25,276 14,705
- **Student Achievement Grants**: 0 0 0 0
- **No Loss**: 0 N/A 0 N/A
- **Technology - VPSA**: 336,000 62,000 336,000 62,000

Subtotal - Incentive Accounts: 1,975,641 969,147 2,001,494 984,136

III. Categorical Programs:

- **Career and Technical Education**: 63,189 N/A 63,189 N/A
- **Special Education - Homebound**: 4,950 N/A 5,247 N/A
- **State-operated Programs**: 0 N/A 0 N/A
- **Regional Tuition**: 549,732 N/A 593,710 N/A
- **Special Education in Jails**: 910 N/A 968 N/A
- **Adult Education**: 2,071 N/A 2,071 N/A
- **Foster Care**: 65,873 N/A 72,125 N/A
- **Alternative Education**: 0 N/A 0 N/A
- **Electronic Classroom**: 0 N/A 0 N/A
- **School Nutrition**: 27,775 N/A 27,775 N/A
- **Academic Year Governor’s School**: 119,041 N/A 119,109 N/A

Subtotal - Categorical Accounts: 833,541 0 884,193 0

Total State & Local Funds: 24,571,980 10,899,101 24,993,668 10,992,495

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. = 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.

<table>
<thead>
<tr>
<th>DIV</th>
<th>NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM³</th>
<th>FY 2005 Adjusted ADM³</th>
<th>FY 2006 Unadjusted ADM³</th>
<th>FY 2006 Adjusted ADM³</th>
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### 2004-2006 Composite Index:

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<tbody>
<tr>
<td></td>
<td>State Share</td>
<td>Local Share</td>
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<td>Basic Aid</td>
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<td>Vocational Education</td>
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<td>VRS Retirement</td>
<td>665,391</td>
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<td>English as a Second Language</td>
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<td>Compensation Supplements</td>
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**Subtotal - SOQ Accounts:** 22,548,270 5,568,358 22,306,526 5,457,469

### II. Incentive Programs:

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<td>K-3 Primary Class Size Reduction</td>
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<td>150,701</td>
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<td>Early Reading Intervention</td>
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<td>SOL Remediation</td>
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<td>Technology - VPSA</td>
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**Subtotal - Incentive Accounts:** 2,544,168 718,722 2,524,356 712,770

### III. Categorical Programs:

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<th>FY 2005</th>
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<td>Regional Tuition</td>
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<td>Adult Education</td>
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<td>Electronic Classroom</td>
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<td>School Nutrition</td>
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<td>Academic Year Governor’s School</td>
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**Subtotal - Categorical Accounts:** 1,064,481 0 1,127,536 0

**Total State & Local Funds:**

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<tbody>
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<td>26,156,919</td>
<td>6,305,080</td>
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1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
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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)

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<table>
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<tr>
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<td>087</td>
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0.2802 FY 2005 State Share FY 2005 Local Share FY 2006 State Share FY 2006 Local Share

I. SOQ Programs:

- Basic Aid
- Textbooks
- Sales Tax
- Vocational Education
- Gifted Education
- Special Education
- Remedial Education
- VRS Retirement
- Social Security
- Group Life
- English as a Second Language
- Enrollment Loss
- Remedial Summer School
- Compensation Supplements

Subtotal - SOQ Accounts: 12,621,151 3,854,748 13,005,823 3,951,105

II. Incentive Programs:

- Lottery
- At-Risk
- K-3 Primary Class Size Reduction
- At-Risk Four-Year-Olds
- Early Reading Intervention
- SOL Remediation
- School Construction Grants Program
- ISAEP
- SOL Algebra Readiness
- Student Achievement Grants
- No Loss
- Technology - VPSA

Subtotal - Incentive Accounts: 1,402,935 485,478 1,428,238 495,262

III. Categorical Programs:

- Career and Technical Education
- Special Education - Homebound
- State-operated Programs
- Regional Tuition
- Special Education in Jails
- Adult Education
- Foster Care
- Alternative Education
- Electronic Classroom
- School Nutrition
- Academic Year Governor’s School

Subtotal - Categorical Accounts: 426,781 0 457,959 0

Total State & Local Funds: 14,450,866 4,340,225 14,892,021 4,446,367

1 “N/A” = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
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4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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Projected 2004-2006 State Entitlements for Direct Aid (as of 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.

<table>
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<th>DIV</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM</th>
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<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
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<tbody>
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<td>0.3573</td>
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<td>FY 2006 State Share</td>
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I. SOQ Programs:

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<th>FY 2005</th>
<th>FY 2006</th>
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<td>Basic Aid</td>
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<td>952,072</td>
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<td>Vocational Education</td>
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<td>Social Security</td>
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<td>Compensation Supplements</td>
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| Subtotal - SOQ Accounts            | 83,363,305       | 86,553,283       |

II. Incentive Programs:

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<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
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<tbody>
<tr>
<td>Lottery</td>
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<tr>
<td>At-Risk</td>
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<td>K-3 Primary Class Size Reduction</td>
<td>592,862</td>
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<td>At-Risk Four-Year-Olds</td>
<td>115,272</td>
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<td>Early Reading Intervention</td>
<td>247,064</td>
<td>257,080</td>
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<td>SOL Remediation</td>
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<td>ISAEP</td>
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<td>SOL Algebra Readiness</td>
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<td>Student Achievement Grants</td>
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<td>0</td>
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<tr>
<td>Technology - VPSA</td>
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<td>856,000</td>
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| Subtotal - Incentive Accounts       | 6,101,696        | 6,329,206        |

III. Categorical Programs:

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<th>Program</th>
<th>FY 2005</th>
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<tr>
<td>Career and Technical Education</td>
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<td>Special Education - Homebound</td>
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<td>School Nutrition</td>
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<td>105,299</td>
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<tr>
<td>Academic Year Governor’s School</td>
<td>537,923</td>
<td>571,684</td>
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| Subtotal - Categorical Accounts    | 1,839,907        | 1,947,666        |

| Total State & Local Funds          | 91,304,907       | 94,830,155       |

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. = 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.

<table>
<thead>
<tr>
<th>DIV</th>
<th>NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
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<tbody>
<tr>
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### 2004-2006 Composite Index:

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<tbody>
<tr>
<td>0.3274</td>
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### I. SOQ Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid²</td>
<td>61,741,020</td>
<td>30,053,539</td>
<td>64,321,635</td>
<td>31,309,699</td>
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<td>1,133,578</td>
<td>551,789</td>
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<td>19,022,226</td>
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<td>Vocational Education</td>
<td>757,626</td>
<td>368,788</td>
<td>790,188</td>
<td>384,628</td>
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<td>Gifted Education</td>
<td>654,331</td>
<td>318,507</td>
<td>682,446</td>
<td>332,192</td>
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<tr>
<td>Special Education¹</td>
<td>4,098,065</td>
<td>1,994,806</td>
<td>4,274,088</td>
<td>2,080,488</td>
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<td>Remedial Education</td>
<td>602,657</td>
<td>293,354</td>
<td>628,542</td>
<td>305,954</td>
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<td>VRS Retirement</td>
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<td>2,720,410</td>
<td>1,324,208</td>
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<td>Social Security</td>
<td>2,024,940</td>
<td>1,473,572</td>
<td>2,167,847</td>
<td>1,542,005</td>
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<td>English as a Second Language⁶</td>
<td>117,831</td>
<td>57,356</td>
<td>136,939</td>
<td>66,657</td>
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<td>Remedial Summer School⁷</td>
<td>588,619</td>
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<td>612,133</td>
<td>N/A</td>
</tr>
<tr>
<td>Compensation Supplements</td>
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<td>N/A</td>
<td>0</td>
<td>0</td>
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**Subtotal - SOQ Accounts:** 93,391,450 36,322,447 97,490,012 37,897,621

### II. Incentive Programs:

<table>
<thead>
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<th>Program</th>
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<th>FY 2006</th>
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<tbody>
<tr>
<td>Lottery</td>
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<td>1,829,405</td>
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<td>At-Risk²</td>
<td>259,312</td>
<td>126,225</td>
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<td>K-3 Primary Class Size Reduction</td>
<td>591,073</td>
<td>287,715</td>
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<tr>
<td>At-Risk Four-Year-Olds⁶</td>
<td>28,895</td>
<td>14,065</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>223,617</td>
<td>113,101</td>
</tr>
<tr>
<td>SOL Remediation</td>
<td>179,117</td>
<td>90,279</td>
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<tr>
<td>School Construction Grants Program⁴</td>
<td>447,077</td>
<td>146,373</td>
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<td>ISAEP</td>
<td>31,434</td>
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<tr>
<td>SOL Algebra Readiness</td>
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<td>79,581</td>
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<tr>
<td>Student Achievement Grants</td>
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<td>0</td>
</tr>
<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA³</td>
<td>700,000</td>
<td>134,800</td>
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</tbody>
</table>

**Subtotal - Incentive Accounts:** 6,376,847 2,811,555 6,644,448 2,940,261

### III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education⁵, ⁶</td>
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</tr>
<tr>
<td>Special Education - Homebound⁷</td>
<td>117,447</td>
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</tr>
<tr>
<td>State-operated Programs⁶</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition⁷</td>
<td>102,281</td>
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</tr>
<tr>
<td>Special Education in Jails⁵</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Adult Education⁵</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>Foster Care²</td>
<td>69,894</td>
<td>N/A</td>
</tr>
<tr>
<td>Alternative Education⁵, ⁶, ⁷</td>
<td>181,188</td>
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</tr>
<tr>
<td>Electronic Classroom³</td>
<td>118,675</td>
<td>N/A</td>
</tr>
<tr>
<td>School Nutrition⁷</td>
<td>118,675</td>
<td>N/A</td>
</tr>
<tr>
<td>Academic Year Governor’s School⁷</td>
<td>0</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Subtotal - Categorical Accounts:** 699,213 0 721,105 0

**Total State & Local Funds⁶, ⁷:** 100,467,510 39,134,002 104,855,566 40,837,882

---

¹ “N/A” = no local match required for this program.
² ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
³ Columns may not add due to rounding.
⁴ FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
⁵ Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
⁶ Final reimbursements will be based on actual expenditures, up to the projected entitlement.
⁷ Final reimbursements will be based on actual expenditures, subject to the availability of funds.

☑ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected 2004-2006 State Entitlements 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.

<table>
<thead>
<tr>
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<tbody>
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### 2004-2006 Composite Index:

<table>
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<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
<tr>
<td>0.8000</td>
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</tbody>
</table>

#### I. SOQ Programs:

- **Basic Aid**: 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 / 768,718
- **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
- **English as a Second Language**: 0 / 0 / 0 / 0
- **Enrollment Loss**: 7,459 / N/A / 5,695 / N/A
- **Remedial Summer School**: 12,635 / N/A / 14,668 / N/A
- **Compensation Supplements**: N/A / N/A / 0 / 0

#### II. Incentive Programs:

- **Lottery**: 45,966 / 183,862 / 45,221 / 180,882
- **At-Risk**: 34,899 / 139,596 / 34,090 / 132,012
- **K-3 Primary Class Size Reduction**: 33,929 / 135,716 / 33,003 / 132,012
- **At-Risk Four-Year-Olds**: 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**: 104,547 / 83,638 / 104,373 / 83,498
- **ISAE**: 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**: 128,000 / 25,600 / 128,000 / 25,600

#### III. Categorical Programs:

- **Career and Technical Education**: 1,168 / N/A / 1,238 / N/A
- **Special Education - Homebound**: 0 / N/A / 0 / N/A
- **State-operated Programs**: 0 / N/A / 0 / N/A
- **Regional Tuition**: 0 / N/A / 0 / N/A
- **Special Education in Jails**: 0 / N/A / 0 / N/A
- **Adult Education**: 2,280 / N/A / 2,280 / N/A
- **Foster Care**: 23,545 / N/A / 25,770 / N/A
- **Alternative Education**: 0 / N/A / 0 / N/A
- **Electronic Classroom**: 0 / N/A / 0 / N/A
- **School Nutrition**: 7,527 / N/A / 7,527 / N/A
- **Academic Year Governor’s School**: 0 / N/A / 0 / N/A

#### Subtotal - Categorical Accounts:

<p>| | | | | |</p>
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</thead>
<tbody>
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<td>Subtotal - Incentive Accounts:</td>
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<td>697,200</td>
<td>383,780</td>
<td>683,292</td>
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<td>Total State &amp; Local Funds:</td>
<td>2,424,468</td>
<td>5,553,857</td>
<td>2,421,574</td>
<td>5,390,905</td>
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</table>

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

<table>
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<td>1,333</td>
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<tr>
<td>0.2961</td>
<td>FY 2005 State Share</td>
<td>FY 2005 Local Share</td>
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<td>Basic Aid</td>
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<td>Textbooks</td>
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<td>Sales Tax</td>
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</tr>
<tr>
<td>Vocational Education</td>
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<td>24,874</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>35,655</td>
<td>14,999</td>
</tr>
<tr>
<td>Special Education</td>
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<td>249,921</td>
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<tr>
<td>Remedial Education</td>
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<td>45,404</td>
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<tr>
<td>VRS Retirement</td>
<td>164,383</td>
<td>69,223</td>
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<td>0</td>
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<td>English as a Second Language</td>
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<td>Enrollment Loss</td>
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<td>Remedial Summer School</td>
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<td>Compensation Supplements</td>
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<tr>
<td>Subtotal - SOQ Accounts:</td>
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<td>2,028,764</td>
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</tbody>
</table>

| II. Incentive Programs: | | |
|-------------------------|------------------|------------------|------------------|------------------|
| Lottery | 204,793 | 86,148 | 202,308 | 85,101 |
| At-Risk | 223,868 | 94,171 | 219,968 | 92,544 |
| K-3 Primary Class Size Reduction | 171,750 | 72,248 | 168,094 | 70,710 |
| At-Risk Four-Year-Olds | 0 | 0 | 0 | 0 |
| Early Reading Intervention | 25,596 | 10,767 | 25,596 | 10,767 |
| SOL Remediation | 51,173 | 21,526 | 51,173 | 21,526 |
| School Construction Grants Program | 120,012 | 35,536 | 119,459 | 35,373 |
| ISAE | 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 | 180,000 | 36,000 | 180,000 | 36,000 |
| Subtotal - Incentive Accounts: | 1,009,435 | 366,653 | 997,040 | 361,508 |

| III. Categorical Programs: | | |
|---------------------------|------------------|------------------|------------------|------------------|
| Career and Technical Education | 20,324 | N/A | 20,324 | N/A |
| Special Education - Homebound | 2,753 | N/A | 2,916 | N/A |
| State-operated Programs | 0 | N/A | 0 | N/A |
| Regional Tuition | 0 | N/A | 0 | N/A |
| Special Education in Jails | 2,274 | N/A | 2,419 | N/A |
| Adult Education | 2,290 | N/A | 2,290 | N/A |
| Foster Care | 1,445 | N/A | 1,582 | N/A |
| Alternative Education | 0 | N/A | 0 | N/A |
| Electronic Classroom | 0 | N/A | 0 | N/A |
| School Nutrition | 8,033 | N/A | 8,033 | N/A |
| Academic Year Governor’s School | 0 | N/A | 0 | N/A |
| Subtotal - Categorical Accounts: | 37,120 | 0 | 37,567 | 0 |

| Total State & Local Funds | 6,952,828 | 2,395,417 | 6,863,293 | 2,339,379 |

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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<tr>
<td>092</td>
<td>TAZEWELL</td>
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2004-2006 Composite Index: 0.2626

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<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
<tr>
<td>Basic Aid</td>
<td>18,208,130</td>
<td>6,484,208</td>
<td>17,983,565</td>
<td>6,404,237</td>
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<tr>
<td>Textbooks</td>
<td>322,229</td>
<td>114,751</td>
<td>321,670</td>
<td>114,325</td>
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<tr>
<td>Sales Tax</td>
<td>5,490,834</td>
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<td>Vocational Education</td>
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<td>310,870</td>
<td>871,471</td>
<td>310,345</td>
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<td>Gifted Education</td>
<td>193,991</td>
<td>69,083</td>
<td>193,655</td>
<td>68,963</td>
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<tr>
<td>Special Education</td>
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<td>854,438</td>
<td>2,395,270</td>
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<td>87,262</td>
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<td>VRS Retirement</td>
<td>871,550</td>
<td>310,320</td>
<td>897,056</td>
<td>319,456</td>
</tr>
<tr>
<td>Social Security</td>
<td>1,037,368</td>
<td>370,220</td>
<td>1,039,769</td>
<td>370,279</td>
</tr>
<tr>
<td>Group Life</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Enrollment Loss</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>186,607</td>
<td>N/A</td>
<td>177,277</td>
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<td>Compensation Supplements</td>
<td>N/A</td>
<td>N/A</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Subtotal - SOQ Accounts</td>
<td>29,832,247</td>
<td>8,601,667</td>
<td>29,889,265</td>
<td>8,527,940</td>
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II. Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>1,114,222</td>
<td>396,792</td>
<td>1,119,782</td>
<td>398,772</td>
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<td>638,639</td>
<td>227,430</td>
<td>637,667</td>
<td>227,083</td>
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<td>108,245</td>
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<tr>
<td>Student Achievement Grants</td>
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<tr>
<td>No Loss</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>Technology - VPSA</td>
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III. Categorical Programs:

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<tr>
<th>Program</th>
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<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
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<td>63,287</td>
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<td>State-operated Programs</td>
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<td>Regional Tuition</td>
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<td>N/A</td>
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<tr>
<td>Special Education in Jails</td>
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<td>Adult Education</td>
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<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A</td>
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<td>N/A</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom</td>
<td>0</td>
<td>N/A</td>
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<td>School Nutrition</td>
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<tr>
<td>Academic Year Governor’s School</td>
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<td>Subtotal - Categorical Accounts</td>
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</table>

Total State & Local Funds: 34,039,475, 9,902,093, 34,052,867, 9,828,886

1 “N/A” = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8 = 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.

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<thead>
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<td>093</td>
<td>WARREN</td>
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### 2004-2006 Composite Index:

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<table>
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<tbody>
<tr>
<td>✓ Basic Aid&lt;sup&gt;4&lt;/sup&gt;</td>
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<tr>
<td>✓ Textbooks</td>
</tr>
<tr>
<td>Sales Tax</td>
</tr>
<tr>
<td>✓ Vocational Education</td>
</tr>
<tr>
<td>✓ Gifted Education</td>
</tr>
<tr>
<td>✓ Special Education</td>
</tr>
<tr>
<td>✓ Remedial Education</td>
</tr>
<tr>
<td>✓ VRS Retirement</td>
</tr>
<tr>
<td>✓ Social Security</td>
</tr>
<tr>
<td>✓ Group Life</td>
</tr>
<tr>
<td>✓ English as a Second Language&lt;sup&gt;6&lt;/sup&gt;</td>
</tr>
<tr>
<td>Enrollment Loss&lt;sup&gt;8&lt;/sup&gt;</td>
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<tr>
<td>Remedial Summer School&lt;sup&gt;7&lt;/sup&gt;</td>
</tr>
<tr>
<td>Compensation Supplements</td>
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**Subtotal - SOQ Accounts:** 18,538,890 8,479,897 18,742,390 8,489,334

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<tr>
<th>II. Incentive Programs:</th>
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<tbody>
<tr>
<td>Lottery</td>
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<tr>
<td>At-Risk&lt;sup&gt;4&lt;/sup&gt;</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction&lt;sup&gt;4&lt;/sup&gt;</td>
</tr>
<tr>
<td>At-Risk Four-Year-Olds&lt;sup&gt;4&lt;/sup&gt;</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
</tr>
<tr>
<td>SOL Remediation</td>
</tr>
<tr>
<td>School Construction Grants Program&lt;sup&gt;4&lt;/sup&gt;</td>
</tr>
<tr>
<td>ISAEP&lt;sup&gt;4&lt;/sup&gt;</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
</tr>
<tr>
<td>Student Achievement Grants</td>
</tr>
<tr>
<td>No Loss</td>
</tr>
<tr>
<td>Technology - VPSA&lt;sup&gt;5&lt;/sup&gt;</td>
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</tbody>
</table>

**Subtotal - Incentive Accounts:** 1,842,944 938,407 1,857,515 947,087

<table>
<thead>
<tr>
<th>III. Categorical Programs:</th>
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<tbody>
<tr>
<td>Career and Technical Education&lt;sup&gt;5, 6&lt;/sup&gt;</td>
</tr>
<tr>
<td>Special Education - Homebound&lt;sup&gt;7&lt;/sup&gt;</td>
</tr>
<tr>
<td>State-operated Programs&lt;sup&gt;6&lt;/sup&gt;</td>
</tr>
<tr>
<td>Regional Tuition&lt;sup&gt;6, 7&lt;/sup&gt;</td>
</tr>
<tr>
<td>Special Education in Jails&lt;sup&gt;3&lt;/sup&gt;</td>
</tr>
<tr>
<td>Adult Education&lt;sup&gt;2&lt;/sup&gt;</td>
</tr>
<tr>
<td>Foster Care&lt;sup&gt;2&lt;/sup&gt;</td>
</tr>
<tr>
<td>Alternate Education&lt;sup&gt;5, 6, 8&lt;/sup&gt;</td>
</tr>
<tr>
<td>Electronic Classroom&lt;sup&gt;7&lt;/sup&gt;</td>
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<tr>
<td>School Nutrition&lt;sup&gt;7&lt;/sup&gt;</td>
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<tr>
<td>Academic Year Governor’s School&lt;sup&gt;3&lt;/sup&gt;</td>
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**Subtotal - Categorical Accounts:** 87,266 0 91,340 0

**Total State & Local Funds:**

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<td>9,418,304</td>
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<tr>
<td>20,691,245</td>
<td>9,436,421</td>
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</table>

1. “N/A” = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

N/A

ATTACHMENT D
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.

<table>
<thead>
<tr>
<th>DIV</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
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**2004-2006 Composite Index:**

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**I. SOQ Programs:**

<table>
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<tr>
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<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
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<td>8,786,990</td>
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<td>Vocational Education</td>
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<td>299,779</td>
<td>559,636</td>
<td>299,888</td>
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<tr>
<td>Gifted Education</td>
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<td>94,929</td>
<td>181,386</td>
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<td>VRS Retirement</td>
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<td>387,590</td>
<td>746,186</td>
<td>399,853</td>
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<td>Social Security</td>
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<td>462,299</td>
<td>867,442</td>
<td>464,830</td>
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<td>Group Life</td>
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<td>English as a Second Language⁵</td>
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<td>Enrollment Loss</td>
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<tr>
<td>Remedial Summer School⁷</td>
<td>152,409</td>
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<td>Compensation Supplements</td>
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**II. Incentive Programs:**

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<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
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<tr>
<td>Lottery</td>
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<td>1,024,783</td>
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<td>186,145</td>
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<td>K-3 Primary Class Size Reduction</td>
<td>544,094</td>
<td>291,560</td>
<td>539,015</td>
<td>288,838</td>
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<tr>
<td>At-Risk Four-Year-Olds</td>
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<td>0</td>
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<td>Early Reading Intervention</td>
<td>23,676</td>
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<td>106,617</td>
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<td>23,576</td>
<td>N/A</td>
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<tr>
<td>SOL Algebra Readiness</td>
<td>69,545</td>
<td>37,267</td>
<td>69,545</td>
<td>37,267</td>
</tr>
<tr>
<td>Student Achievement Grants</td>
<td>0</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>No Loss</td>
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<td>0</td>
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</tr>
<tr>
<td>Technology - VPSA⁰</td>
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<td>98,400</td>
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**III. Categorical Programs:**

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<tr>
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<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
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<tr>
<td>Career and Technical Education⁴, ⁵</td>
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<td>74,226</td>
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<td>N/A</td>
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<td>Regional Tuition</td>
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<tr>
<td>Adult Education</td>
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<td>N/A</td>
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<tr>
<td>Electronic Classroom</td>
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<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>School Nutrition</td>
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<td>Academic Year Governor’s School⁶</td>
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<td><strong>Subtotal - Categorical Accounts:</strong></td>
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**Total State & Local Funds², ³**

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<tr>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
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<tbody>
<tr>
<td>29,570,316</td>
<td>12,401,455</td>
<td>29,766,103</td>
<td>12,344,476</td>
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¹ "N/A" = no local match required for this program.
² ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
³ Columns may not add due to rounding.
⁴ FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
⁵ Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
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Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)

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<table>
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<td>095</td>
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<td>WESTMORELAND</td>
<td>1,971</td>
<td>1,971</td>
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I. SOQ Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
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<tbody>
<tr>
<td>Basic Aid</td>
<td>4,547,727</td>
<td>2,788,500</td>
<td>4,526,337</td>
<td>2,775,384</td>
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<td>Textbooks</td>
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<td>Gifted Education</td>
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<td>Special Education</td>
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<tr>
<td>Social Security</td>
<td>227,838</td>
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<tr>
<td>Group Life</td>
<td>0</td>
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<td>0</td>
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<tr>
<td>English as a Second Language</td>
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<td>Remedial Summer School</td>
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Subtotal - SOQ Accounts: 7,453,114 3,503,964 7,537,425 3,504,090

II. Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
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<tbody>
<tr>
<td>Lottery</td>
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<td>269,561</td>
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<tr>
<td>K-3 Risk</td>
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<td>122,951</td>
<td>201,986</td>
<td>123,611</td>
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<tr>
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<td>20,857</td>
<td>31,406</td>
<td>20,580</td>
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<tr>
<td>Early Reading Intervention</td>
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<td>28,982</td>
<td>17,771</td>
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<tr>
<td>SOL Remediation</td>
<td>35,108</td>
<td>23,564</td>
<td>35,544</td>
<td>23,685</td>
</tr>
<tr>
<td>School Construction Grants Program</td>
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<td>74,600</td>
<td>125,323</td>
<td>74,700</td>
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<td>ISAEAP</td>
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<td>7,859</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>35,186</td>
<td>23,564</td>
<td>35,544</td>
<td>23,685</td>
</tr>
<tr>
<td>Student Achievement Grants</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
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<td>0</td>
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<tr>
<td>Technology - VPSA</td>
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<td>30,800</td>
<td>180,500</td>
<td>30,800</td>
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Subtotal - Incentive Accounts: 1,116,566 571,063 1,120,402 573,393

III. Categorical Programs:

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<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
<td>10,225</td>
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<td>10,225</td>
<td>N/A</td>
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<tr>
<td>Special Education - Homebound</td>
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<td>11,562</td>
<td>N/A</td>
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<tr>
<td>State-operated Programs</td>
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<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition</td>
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<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education in Jails</td>
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<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Adult Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A</td>
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<td>N/A</td>
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<tr>
<td>Alternative Education</td>
<td>110,816</td>
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<td>110,759</td>
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<td>Electronic Classroom</td>
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<tr>
<td>School Nutrition</td>
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<td>12,995</td>
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<td>Academic Year Governor’s School</td>
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<td>0</td>
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</table>

Subtotal - Categorical Accounts: 144,944 0 145,541 0

Total State & Local Funds: 8,714,624 4,075,027 8,803,368 4,077,483

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
= SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected 2004-2006 State Entitlements 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 ADM² FY 2005 Adjusted ADM² FY 2006 Unadjusted ADM² FY 2006 Adjusted ADM²

| 096 | WISE | 6,548 | 6,548 | 6,469 | 6,468 |

#### 2004-2006 Composite Index:

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<th>FY 2005</th>
<th>FY 2006</th>
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<tbody>
<tr>
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#### I. SOQ Programs:

<table>
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<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid²</td>
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<td>4,611,533</td>
<td>17,294,014</td>
<td>4,492,348</td>
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<td>Textbooks</td>
<td>328,085</td>
<td>85,224</td>
<td>324,077</td>
<td>84,183</td>
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<td>Sales Tax</td>
<td>5,240,951</td>
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<td>5,481,692</td>
<td>N/A</td>
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<td>Vocational Education</td>
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<td>202,539</td>
<td>765,093</td>
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<td>Gifted Education</td>
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<td>52,658</td>
<td>200,238</td>
<td>52,014</td>
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<tr>
<td>Special Education²</td>
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<td>587,363</td>
<td>2,233,922</td>
<td>577,595</td>
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<tr>
<td>Remedial Education</td>
<td>233,912</td>
<td>60,762</td>
<td>231,068</td>
<td>60,023</td>
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<td>VRS Retirement</td>
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<td>226,804</td>
<td>889,149</td>
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<td>Social Security</td>
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<td>Group Life</td>
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<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language²</td>
<td>7,517</td>
<td>1,953</td>
<td>7,517</td>
<td>1,953</td>
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<tr>
<td>Enrollment Loss²</td>
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<tr>
<td>Remedial Summer School²</td>
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<td>135,438</td>
<td>N/A</td>
</tr>
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<td>Compensation Supplements</td>
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<td>N/A</td>
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#### Subtotal - SOQ Accounts: 28,987,365

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#### II. Incentive Programs:

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<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>1,134,472</td>
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<td>1,128,159</td>
<td>293,094</td>
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<td>688,007</td>
<td>178,719</td>
<td>679,591</td>
<td>176,535</td>
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<td>K-3 Primary Class Size Reduction</td>
<td>833,045</td>
<td>216,394</td>
<td>814,522</td>
<td>211,583</td>
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<td>At-Risk Four-Year-Olds²</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
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<td>21,423</td>
<td>82,473</td>
<td>21,423</td>
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<td>SOL Remediation</td>
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<td>211,278</td>
<td>54,882</td>
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<td>School Construction Grants Program⁴</td>
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<td>43,357</td>
<td>207,718</td>
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<td>ISAEP</td>
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<td>N/A</td>
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<tr>
<td>SOL Algebra Readiness</td>
<td>82,726</td>
<td>21,489</td>
<td>80,548</td>
<td>20,923</td>
</tr>
<tr>
<td>Student Achievement Grants</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA²</td>
<td>518,000</td>
<td>98,400</td>
<td>518,000</td>
<td>98,400</td>
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#### Subtotal - Incentive Accounts: 3,786,301

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<td>919,630</td>
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#### III. Categorical Programs:

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<tr>
<th>Program</th>
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<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education⁵, ⁶</td>
<td>110,515</td>
<td>N/A</td>
<td>110,515</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>37,970</td>
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<td>40,248</td>
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<tr>
<td>State-operated Programs</td>
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<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education in Jails</td>
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<tr>
<td>Adult Education²</td>
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<tr>
<td>Foster Care²</td>
<td>20,077</td>
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<tr>
<td>Alternative Education⁵, ⁶, ⁷</td>
<td>225,713</td>
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</tr>
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<td>Electronic Classroom</td>
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<td>School Nutrition</td>
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<td>Academic Year Governor’s School⁶</td>
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#### Subtotal - Categorical Accounts: 897,756

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#### Total State & Local Funds², ³

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<tr>
<td>7,029,420</td>
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</tbody>
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1. “N/A” = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. = 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.

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td></td>
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<td>FY 2005</td>
<td>FY 2006</td>
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<tr>
<td>097</td>
<td>WYTHE</td>
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**2004-2006 Composite Index:**

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**I. SOQ Programs:**

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<thead>
<tr>
<th>Program Name</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
<td>10,330,414</td>
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<td>N/A</td>
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<tr>
<td>Vocational Education</td>
<td>389,553</td>
<td>168,306</td>
<td>384,418</td>
<td>166,086</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>112,139</td>
<td>46,449</td>
<td>110,851</td>
<td>47,820</td>
</tr>
<tr>
<td>Special Education</td>
<td>1,156,853</td>
<td>499,817</td>
<td>1,141,606</td>
<td>493,230</td>
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<tr>
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<td>265,604</td>
<td>114,754</td>
<td>262,103</td>
<td>113,242</td>
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<tr>
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<td>88,628</td>
<td>N/A</td>
<td>104,550</td>
<td>N/A</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>3,306</td>
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<tr>
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<td>N/A</td>
<td>104,550</td>
<td>N/A</td>
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**II. Incentive Programs:**

<table>
<thead>
<tr>
<th>Program Name</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>644,089</td>
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</tr>
<tr>
<td>At-Risk</td>
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<td>98,136</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>375,862</td>
<td>162,391</td>
</tr>
<tr>
<td>At-Risk Four-Year-Olds</td>
<td>144,425</td>
<td>62,399</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>76,178</td>
<td>32,913</td>
</tr>
<tr>
<td>SOL Remediai</td>
<td>88,556</td>
<td>38,261</td>
</tr>
<tr>
<td>School Construction Grants Program</td>
<td>162,509</td>
<td>49,029</td>
</tr>
<tr>
<td>ISAEP</td>
<td>15,717</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>37,754</td>
<td>24,953</td>
</tr>
<tr>
<td>Student Achievement Grants</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>414,000</td>
<td>77,600</td>
</tr>
</tbody>
</table>

**Subtotal - Incentive Accounts:**

<table>
<thead>
<tr>
<th>Program Name</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
<td>45,846</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>66,884</td>
<td>N/A</td>
</tr>
<tr>
<td>State-operated Programs</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition</td>
<td>33,376</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education in Jails</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Adult Education</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Foster Care</td>
<td>36,546</td>
<td>N/A</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>86,733</td>
<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>School Nutrition</td>
<td>24,338</td>
<td>N/A</td>
</tr>
<tr>
<td>Academic Year Governor’s School</td>
<td>0</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Subtotal - Categorical Accounts:**

<table>
<thead>
<tr>
<th>Program Name</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Special Education - Homebound</td>
<td>66,884</td>
<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition</td>
<td>33,376</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education in Jails</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Adult Education</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Foster Care</td>
<td>36,546</td>
<td>N/A</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>86,733</td>
<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>School Nutrition</td>
<td>24,338</td>
<td>N/A</td>
</tr>
<tr>
<td>Academic Year Governor’s School</td>
<td>0</td>
<td>N/A</td>
</tr>
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</table>

**Total State & Local Funds:**

<table>
<thead>
<tr>
<th>Program Name</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total State &amp; Local Funds</td>
<td>19,597,784</td>
<td>19,400,131</td>
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</tbody>
</table>

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. 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.

<table>
<thead>
<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM¹</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>098</td>
<td>YORK</td>
<td>12,705</td>
<td>12,705</td>
<td>12,984</td>
<td>12,984</td>
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2004-2006 Composite Index: 0.3548

<table>
<thead>
<tr>
<th>Div</th>
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<tbody>
<tr>
<td>FY 2005 State Share</td>
<td>FY 2005 Local Share</td>
</tr>
<tr>
<td>Basic Aid</td>
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<td>Textbooks</td>
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<td>Sales Tax</td>
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<tr>
<td>Vocational Education</td>
<td>278,707</td>
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<tr>
<td>Gifted Education</td>
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</tr>
<tr>
<td>Special Education</td>
<td>1,811,596</td>
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<tr>
<td>Remedial Education</td>
<td>221,326</td>
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<tr>
<td>VRS Retirement</td>
<td>1,199,098</td>
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<tr>
<td>Social Security</td>
<td>1,433,363</td>
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<tr>
<td>English as a Second Language³</td>
<td>42,769</td>
</tr>
<tr>
<td>Enrollment Loss³</td>
<td>0</td>
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<tr>
<td>Remedial Summer School²</td>
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<td>Compensation Supplements</td>
<td>N/A</td>
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<td>Total SOQ Programs</td>
<td>44,970,012</td>
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</table>

II. Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>1,789,135</td>
<td>1,840,739</td>
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<tr>
<td>At-Risk Education</td>
<td>80,060</td>
<td>86,601</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>140,738</td>
<td>146,487</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>78,765</td>
<td>84,400</td>
</tr>
<tr>
<td>SOL Remediation</td>
<td>65,550</td>
<td>87,549</td>
</tr>
<tr>
<td>School Construction Grants Program³</td>
<td>268,457</td>
<td>269,866</td>
</tr>
<tr>
<td>ISAEP</td>
<td>15,717</td>
<td>15,717</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>77,577</td>
<td>79,252</td>
</tr>
<tr>
<td>Student Achievement Grants</td>
<td>0</td>
<td>0</td>
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<tr>
<td>No Loss</td>
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</tr>
<tr>
<td>Technology - VPSA³</td>
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<td>544,000</td>
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<tr>
<td>Total Incentive Accounts</td>
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<td>3,125,837</td>
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III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education⁴, ⁵</td>
<td>40,386</td>
<td>40,386</td>
</tr>
<tr>
<td>Special Education - Homebound⁷</td>
<td>16,051</td>
<td>17,014</td>
</tr>
<tr>
<td>Regional Tuition⁷</td>
<td>285,155</td>
<td>307,967</td>
</tr>
<tr>
<td>Special Education in Jails³</td>
<td>3,712</td>
<td>3,712</td>
</tr>
<tr>
<td>Foster Care³</td>
<td>35,582</td>
<td>36,951</td>
</tr>
<tr>
<td>Alternative Education⁵, ⁶, ⁷</td>
<td>128,831</td>
<td>128,717</td>
</tr>
<tr>
<td>Electronic Classroom⁷</td>
<td>0</td>
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</tr>
<tr>
<td>School Nutrition</td>
<td>48,969</td>
<td>48,969</td>
</tr>
<tr>
<td>Academic Year Governor’s School</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Categorical Programs</td>
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<td>585,715</td>
</tr>
</tbody>
</table>

Total State & Local Funds², ³ | 48,588,496 | 21,269,989 | 49,767,421 | 21,671,849 |

¹ “N/A” = no local match required for this program.
² ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
³ Columns may not add due to rounding.
⁴ FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
⁵ Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
⁶ Final reimbursements will be based on actual expenditures, up to the projected entitlement.
⁷ Final reimbursements will be based on actual expenditures, subject to the availability of funds.
³ = 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.

<table>
<thead>
<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM¹</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>101</td>
<td>ALEXANDRIA CITY</td>
<td>10,540</td>
<td>10,540</td>
<td>10,401</td>
<td>10,401</td>
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2004-2006 Composite Index: 0.8000

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>State Share</td>
<td>Local Share</td>
<td>State Share</td>
<td>Local Share</td>
</tr>
<tr>
<td>Basic Aid</td>
<td>$7,609,108</td>
<td>$30,436,431</td>
<td>$7,400,182</td>
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<tr>
<td>Textbooks</td>
<td>$133,057</td>
<td>$532,228</td>
<td>$131,302</td>
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<tr>
<td>Sales Tax</td>
<td>$9,182,515</td>
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<td>$9,604,309</td>
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<tr>
<td>Vocational Education</td>
<td>$164,424</td>
<td>$657,896</td>
<td>$162,252</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>$88,536</td>
<td>$354,144</td>
<td>$87,368</td>
</tr>
<tr>
<td>Special Education</td>
<td>$1,131,996</td>
<td>$4,527,984</td>
<td>$1,119,126</td>
</tr>
<tr>
<td>Remedial Education</td>
<td>$158,100</td>
<td>$632,400</td>
<td>$156,012</td>
</tr>
<tr>
<td>VRS Retirement</td>
<td>$382,706</td>
<td>$1,530,825</td>
<td>$389,431</td>
</tr>
<tr>
<td>Social Security</td>
<td>$455,984</td>
<td>$1,823,937</td>
<td>$451,906</td>
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<tr>
<td>English as a Second Language</td>
<td>$308,013</td>
<td>$1,232,052</td>
<td>$347,290</td>
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<td>Enrollment Loss</td>
<td>$30,324</td>
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<td>$29,649</td>
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<td>Remedial Summer School</td>
<td>$190,000</td>
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<td>$187,492</td>
</tr>
<tr>
<td>Compensation Supplements</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
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</table>

Subtotal - SOQ Accounts: $19,834,763

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</tr>
</thead>
<tbody>
<tr>
<td>State Share</td>
<td>Local Share</td>
<td>State Share</td>
<td>Local Share</td>
</tr>
<tr>
<td>Lottery</td>
<td>$460,092</td>
<td>$1,840,368</td>
<td>$457,082</td>
</tr>
<tr>
<td>At-Risk Education</td>
<td>$303,321</td>
<td>$1,213,284</td>
<td>$299,339</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>$419,486</td>
<td>$1,677,944</td>
<td>$418,599</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>$63,337</td>
<td>$354,144</td>
<td>$87,368</td>
</tr>
<tr>
<td>SOL Remediation</td>
<td>$1,131,996</td>
<td>$4,527,984</td>
<td>$1,119,126</td>
</tr>
<tr>
<td>School Construction Grants Program</td>
<td>$158,100</td>
<td>$632,400</td>
<td>$156,012</td>
</tr>
<tr>
<td>ISSEP</td>
<td>$382,706</td>
<td>$1,530,825</td>
<td>$389,431</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>$455,984</td>
<td>$1,823,937</td>
<td>$451,906</td>
</tr>
<tr>
<td>Student Achievement Grants</td>
<td>$0</td>
<td>0</td>
<td>$0</td>
</tr>
<tr>
<td>No Loss</td>
<td>$0</td>
<td>0</td>
<td>$0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>$460,092</td>
<td>$932,052</td>
<td>$457,082</td>
</tr>
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</table>

Subtotal - Incentive Accounts: $2,392,520

<table>
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<tr>
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<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>State Share</td>
<td>Local Share</td>
<td>State Share</td>
<td>Local Share</td>
</tr>
<tr>
<td>Career and Technical Education</td>
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<td>$64,864</td>
</tr>
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<td>Special Education - Homebound</td>
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<td>$64,864</td>
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<tr>
<td>State-operated Programs</td>
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<td>$768,793</td>
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<tr>
<td>Regional Tuition</td>
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<td>$104,149</td>
</tr>
<tr>
<td>Special Education in Jails</td>
<td>$63,349</td>
<td>N/A</td>
<td>$63,349</td>
</tr>
<tr>
<td>Foster Care</td>
<td>$0</td>
<td>N/A</td>
<td>$0</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>$0</td>
<td>N/A</td>
<td>$0</td>
</tr>
<tr>
<td>Electronic Classroom</td>
<td>$0</td>
<td>N/A</td>
<td>$0</td>
</tr>
<tr>
<td>School Nutrition</td>
<td>$56,469</td>
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<td>$56,469</td>
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<tr>
<td>Academic Year Governor’s School</td>
<td>$0</td>
<td>N/A</td>
<td>$0</td>
</tr>
</tbody>
</table>

Subtotal - Categorical Accounts: $950,866

Total State & Local Funds: $23,178,150

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8 = 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.

### II. Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>333,455</td>
<td>179,237</td>
<td>334,272</td>
<td>179,676</td>
</tr>
<tr>
<td>At-Risk</td>
<td>196,055</td>
<td>105,383</td>
<td>195,250</td>
<td>104,980</td>
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<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>164,859</td>
<td>88,614</td>
<td>164,859</td>
<td>88,614</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>16,893</td>
<td>9,080</td>
<td>16,893</td>
<td>9,080</td>
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<tr>
<td>SOL Remediation</td>
<td>63,969</td>
<td>34,384</td>
<td>63,969</td>
<td>34,384</td>
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<td>School Construction Grants Program</td>
<td>132,124</td>
<td>68,191</td>
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<tr>
<td>ISAEF</td>
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<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>31,262</td>
<td>16,804</td>
<td>31,262</td>
<td>16,804</td>
</tr>
<tr>
<td>Student Achievement Grants</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>258,000</td>
<td>46,400</td>
<td>258,000</td>
<td>46,400</td>
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<tr>
<td><strong>Subtotal - Incentive Accounts:</strong></td>
<td>1,204,476</td>
<td>526,093</td>
<td>1,204,029</td>
<td>525,939</td>
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### III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
<td>26,041</td>
<td>N/A</td>
<td>26,041</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>29,171</td>
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<td>30,921</td>
<td>N/A</td>
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<tr>
<td>State-operated Programs</td>
<td>613,011</td>
<td>N/A</td>
<td>653,098</td>
<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition</td>
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<td>N/A</td>
<td>166,483</td>
<td>N/A</td>
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<tr>
<td>Special Education in Jails</td>
<td>17,068</td>
<td>N/A</td>
<td>18,145</td>
<td>N/A</td>
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<tr>
<td>Adult Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
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</tr>
<tr>
<td>Foster Care</td>
<td>44,823</td>
<td>N/A</td>
<td>49,050</td>
<td>N/A</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>86,427</td>
<td>N/A</td>
<td>86,427</td>
<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
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</tr>
<tr>
<td>School Nutrition</td>
<td>14,291</td>
<td>N/A</td>
<td>14,291</td>
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<tr>
<td>Academic Year Governor's School</td>
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<td>N/A</td>
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</table>

**Total State & Local Funds:**

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<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
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<tbody>
<tr>
<td><strong>Total</strong></td>
<td>11,419,927</td>
<td>4,456,996</td>
<td>11,494,161</td>
<td>4,411,184</td>
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</table>

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
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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.

<table>
<thead>
<tr>
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<tbody>
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2004-2006 Composite Index:

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<tr>
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I. SOQ Programs:

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<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
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<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
<tr>
<td>Basic Aid</td>
<td>3,218,873</td>
<td>973,460</td>
<td>3,209,826</td>
<td>970,724</td>
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<tr>
<td>Textbooks</td>
<td>53,988</td>
<td>16,327</td>
<td>54,182</td>
<td>16,386</td>
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<td>Sales Tax</td>
<td>844,997</td>
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<tr>
<td>Vocational Education</td>
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<tr>
<td>Gifted Education</td>
<td>32,503</td>
<td>9,829</td>
<td>32,819</td>
<td>9,885</td>
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<tr>
<td>Special Education</td>
<td>673,396</td>
<td>203,647</td>
<td>676,480</td>
<td>204,583</td>
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<td>Remedial Education</td>
<td>22,247</td>
<td>6,728</td>
<td>22,320</td>
<td>6,750</td>
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<td>VRS Retirement</td>
<td>164,399</td>
<td>49,791</td>
<td>170,771</td>
<td>51,645</td>
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<tr>
<td>Social Security</td>
<td>196,324</td>
<td>59,499</td>
<td>199,089</td>
<td>60,209</td>
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<tr>
<td>Group Life</td>
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<tr>
<td>English as a Second Language</td>
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<td>0</td>
<td>3,635</td>
<td>1,098</td>
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<td>Enrollment Loss</td>
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<td>0</td>
<td>N/A</td>
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<tr>
<td>Remedial Summer School</td>
<td>124,000</td>
<td>N/A</td>
<td>130,710</td>
<td>N/A</td>
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<tr>
<td>Compensation Supplements</td>
<td>N/A</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
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Subtotal - SOQ Accounts: 5,470,186 1,361,460 5,523,375 1,363,579

II. Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
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<tbody>
<tr>
<td>Lottery</td>
<td>186,684</td>
<td>188,616</td>
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<tr>
<td>At-Risk</td>
<td>58,373</td>
<td>58,677</td>
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<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>71,833</td>
<td>71,273</td>
</tr>
<tr>
<td>At-Risk Four-Year-Olds</td>
<td>6,944</td>
<td>6,956</td>
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<tr>
<td>Early Reading Intervention</td>
<td>13,960</td>
<td>13,960</td>
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<tr>
<td>SOL Remediation</td>
<td>21,852</td>
<td>21,852</td>
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<tr>
<td>School Construction Grants Program</td>
<td>117,812</td>
<td>117,739</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>7,859</td>
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<tr>
<td>SOL Algebra Readiness</td>
<td>8,201</td>
<td>8,201</td>
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<tr>
<td>Student Achievement Grants</td>
<td>0</td>
<td>0</td>
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<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>154,000</td>
<td>154,000</td>
</tr>
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Subtotal - Incentive Accounts: 647,518 169,401 649,133 169,895

III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
<td>14,649</td>
<td>14,649</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>9,840</td>
<td>10,430</td>
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<tr>
<td>State-operated Programs</td>
<td>0</td>
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<tr>
<td>Regional Tuition</td>
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<td>0</td>
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<tr>
<td>Special Education in Jails</td>
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<td>0</td>
</tr>
<tr>
<td>Adult Education</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Foster Care</td>
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<tr>
<td>Alternative Education</td>
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<td>Electronic Classroom</td>
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<tr>
<td>School Nutrition</td>
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<td>6,353</td>
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<tr>
<td>Academic Year Governor's School</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

Subtotal - Categorical Accounts: 30,841 0 31,432 0

Total State & Local Funds: 6,148,545 1,530,861 6,203,940 1,533,474

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
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Based on the House’s Proposed Amendments to HB/SB 30 (Governor’s Introduced Biennial Budget for 2004-2006)

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<table>
<thead>
<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
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<tbody>
<tr>
<td>104</td>
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### 2004-2006 Composite Index:

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<tr>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tr>
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#### I. SOQ Programs:

- **Basic Aid**
  - 5,441,016
  - 4,528,654

- **Textbooks**
  - 103,467
  - 104,449

- **Sales Tax**
  - 4,398,585
  - N/A

- **Vocational Education**
  - 57,372
  - 57,921

- **Gifted Education**
  - 63,929
  - 64,536

- **Special Education**
  - 1,260,555
  - 1,280,882

- **Remedial Education**
  - 150,808
  - 152,250

- **VRS Retirement**
  - 297,301
  - 310,716

- **Social Security**
  - 297,301
  - 360,457

- **English as a Second Language**
  - 36,827
  - 42,351

- **Remedial Summer School**
  - 58,965
  - 67,093

- **Compensation Supplements**
  - N/A
  - N/A

**Subtotal - SOQ Accounts:** 12,224,528

#### II. Incentive Programs:

- **Lottery**
  - 357,775
  - 363,603

- **At-Risk**
  - 213,195
  - 215,232

- **K-3 Primary Class Size Reduction**
  - 327,123
  - 336,233

- **At-Risk Four-Year-Olds**
  - 69,565
  - 66,936

- **Early Reading Intervention**
  - 30,304
  - 30,304

- **SOL Remediation**
  - 65,375
  - 66,636

- **School Construction Grants Program**
  - 134,115
  - 133,965

- **ISAEP**
  - 15,717
  - 15,717

- **SOL Algebra Readiness**
  - 37,385
  - 37,385

- **Student Achievement Grants**
  - 0
  - 0

- **No Loss**
  - 0
  - 0

- **Technology - VPSA**
  - 336,000
  - 336,000

**Subtotal - Incentive Accounts:** 1,586,554

#### III. Categorical Programs:

- **Career and Technical Education**
  - 28,492
  - 28,492

- **Special Education - Homebound**
  - 10,133
  - 10,133

- **State-operated Programs**
  - 1,967,260
  - 2,154,326

- **Regional Tuition**
  - 633,487
  - 684,166

- **Special Education in Jails**
  - 0
  - 0

- **Adult Education**
  - 9,595
  - 9,595

- **Foster Care**
  - 235,979
  - 258,296

- **Alternative Education**
  - 0
  - 0

- **Electronic Classroom**
  - 0
  - 0

- **School Nutrition**
  - 20,363
  - 20,363

- **Academic Year Governor's School**
  - 0
  - 0

**Subtotal - Categorical Accounts:** 2,933,280

**Total State & Local Funds:** 16,744,362

---

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<tbody>
<tr>
<td>106</td>
<td>COLONIAL HEIGHTS CITY</td>
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<th>I. SOQ Programs:</th>
<th>FY 2005 State Share</th>
<th>FY 2006 State Share</th>
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<tbody>
<tr>
<td>Basic Aid</td>
<td>5,179,956</td>
<td>5,238,225</td>
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<td>Textbooks</td>
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<td>Vocational Education</td>
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<td>104,850</td>
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<td>Gifted Education</td>
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<td>Special Education</td>
<td>689,647</td>
<td>692,919</td>
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<tr>
<td>Remedial Education</td>
<td>40,304</td>
<td>41,028</td>
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<tr>
<td>VRS Retirement</td>
<td>245,772</td>
<td>257,986</td>
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<tr>
<td>Social Security</td>
<td>293,571</td>
<td>299,088</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>7,499</td>
<td>9,998</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>27,823</td>
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<td>Compensation Supplements</td>
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<tr>
<td><strong>Subtotal - SOQ Accounts:</strong></td>
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<th>II. Incentive Programs:</th>
<th>FY 2005 Local Share</th>
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<tbody>
<tr>
<td>Lottery</td>
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<tr>
<td>At-Risk 4</td>
<td>36,104</td>
<td>32,980</td>
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<td>K-3 Primary Class Size Reduction</td>
<td>72,470</td>
<td>64,810</td>
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<td>At-Risk Four-Year-Olds</td>
<td>35,803</td>
<td>32,980</td>
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<tr>
<td>Early Reading Intervention</td>
<td>21,939</td>
<td>19,820</td>
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<tr>
<td>SOL Remediation</td>
<td>21,939</td>
<td>19,820</td>
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<td>School Construction Grants Program</td>
<td>9,998</td>
<td>61,816</td>
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<td>SOL Algebra Readiness</td>
<td>16,915</td>
<td>15,127</td>
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<td>Student Achievement Grants</td>
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<td>0</td>
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</tr>
<tr>
<td>Technology - VPSA 5</td>
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</tr>
<tr>
<td><strong>Subtotal - Incentive Accounts:</strong></td>
<td>849,503</td>
<td>858,381</td>
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<table>
<thead>
<tr>
<th>III. Categorical Programs:</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
<td>34,952</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>5,928</td>
<td>N/A</td>
</tr>
<tr>
<td>State-operated Programs 6</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition 7</td>
<td>N/A</td>
<td>N/A</td>
</tr>
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<td>Special Education in Jails 5</td>
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</tr>
<tr>
<td>Adult Education 6</td>
<td>3,075</td>
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<td>Foster Care 7</td>
<td>28,499</td>
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<tr>
<td>Alternative Education 8, 9</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom 7</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>School Nutrition 7</td>
<td>10,860</td>
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</tr>
<tr>
<td>Academic Year Governor’s School</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td><strong>Subtotal - Categorical Accounts:</strong></td>
<td>82,850</td>
<td>85,890</td>
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</table>

| Total State & Local Funds 2, 3 | 9,853,766 | 10,050,076 |

1 “N/A” = no local match required for this program.
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<table>
<thead>
<tr>
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<th></th>
<th></th>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>107</td>
<td>106</td>
<td>COVINGTON CITY</td>
<td>868</td>
<td>868</td>
<td>852</td>
<td>851</td>
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### I. SOQ Programs:

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid*</td>
<td>2,080,186</td>
<td>988,386</td>
<td>2,011,852</td>
<td>955,919</td>
</tr>
<tr>
<td>Textbooks</td>
<td>37,141</td>
<td>17,647</td>
<td>35,413</td>
<td>17,320</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>660,215</td>
<td>N/A</td>
<td>690,542</td>
<td>N/A</td>
</tr>
<tr>
<td>Vocational Education</td>
<td>67,691</td>
<td>32,163</td>
<td>66,382</td>
<td>31,541</td>
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<tr>
<td>Gifted Education</td>
<td>22,948</td>
<td>10,904</td>
<td>22,499</td>
<td>10,656</td>
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<tr>
<td>Special Education</td>
<td>491,498</td>
<td>233,532</td>
<td>481,411</td>
<td>226,740</td>
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<td>Remedial Education</td>
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<td>Group Life</td>
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<tr>
<td>English as a Second Language*</td>
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<tr>
<td>Enrollment Loss*</td>
<td>20,135</td>
<td>N/A</td>
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<td>Remedial Summer School*</td>
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<td>Compensation Supplements</td>
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**Subtotal - SOQ Accounts:**

3,688,330 1,420,118 3,645,248 1,380,629

### II. Incentive Programs:

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<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
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<tr>
<td>Lottery</td>
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<td>128,761</td>
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<tr>
<td>At-Risk</td>
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<tr>
<td>K-3 Primary Class Size Reduction</td>
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<tr>
<td>At-Risk Four-Year-Olds*</td>
<td>26,209</td>
<td>20,399</td>
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<tr>
<td>Early Reading Intervention</td>
<td>14,086</td>
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<tr>
<td>SOL Remediation</td>
<td>19,393</td>
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<tr>
<td>School Construction Grants Program*</td>
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<td>112,206</td>
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<td>ISSEP</td>
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<td>7,859</td>
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<td>SOL Algebra Readiness</td>
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<tr>
<td>Technology - VPSA*</td>
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<td>128,000</td>
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**Subtotal - Incentive Accounts:**

575,397 217,225 565,925 212,771

### III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education* &amp; 5</td>
<td>10,376</td>
<td>10,376</td>
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<tr>
<td>Special Education - Homebound 7</td>
<td>3,332</td>
<td>3,332</td>
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<td>State-operated Programs 6</td>
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<td>0</td>
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<tr>
<td>Regional Tuition 5 &amp; 7</td>
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<td>0</td>
</tr>
<tr>
<td>Special Education in Jails 3</td>
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<tr>
<td>Adult Education 7</td>
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<td>0</td>
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<tr>
<td>Foster Care 7</td>
<td>7,598</td>
<td>8,317</td>
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<tr>
<td>Alternative Education 5, 6 &amp; 8</td>
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<td>0</td>
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<tr>
<td>Electronic Classroom 7</td>
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<td>School Nutrition 7</td>
<td>4,666</td>
<td>4,666</td>
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<tr>
<td>Academic Year Governor's School 7</td>
<td>0</td>
<td>0</td>
</tr>
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</table>

**Subtotal - Categorical Accounts:**

25,872 0 26,785 0

**Total State & Local Funds**

4,289,599 1,637,343 4,237,957 1,593,399

---

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. = 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.

<table>
<thead>
<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
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</thead>
<tbody>
<tr>
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**2004-2006 Composite Index:**

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<tbody>
<tr>
<td>0.2741</td>
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</tbody>
</table>

I. SOQ Programs:

- **Basic Aid**
  - 16,042,294
  - 6,057,574
  - 15,386,380
  - 5,809,901

- **Textbooks**
  - 323,481
  - 122,146
  - 316,745
  - 119,603

- **Sales Tax**
  - 6,746,163
  - N/A
  - 7,056,044
  - N/A

II. Incentive Programs:

- **Lottery**
  - 1,118,551
  - 422,365
  - 1,102,637
  - 416,359

- **At-Risk**
  - 1,049,047
  - 396,120
  - 1,027,247
  - 387,814

- **K-3 Primary Class Size Reduction**
  - 1,114,547
  - 420,853
  - 1,099,133
  - 415,033

- **Early Reading Intervention**
  - 59,318
  - 22,398
  - 50,433
  - 24,658

- **SOL Remediation**
  - 843,146
  - 319,985
  - 854,597
  - 322,696

- **VRS Retirement**
  - 1,006,486
  - 382,814
  - 995,354
  - 375,846

- **Social Security**
  - 6,746,163
  - N/A
  - 7,056,044
  - N/A

- **English as a Second Language**
  - 58,429
  - 22,063
  - 65,303
  - 24,658

- **All other SOQ accounts** require a local match for purpose of achieving Required Local Effort.

Subtotal - SOQ Accounts: 29,082,943

Subtotal - Incentive Accounts: 4,517,607

Subtotal - Categorical Accounts: 988,975

Total State & Local Funds: 34,589,525

---

1. “N/A” = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
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7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. = 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.

<table>
<thead>
<tr>
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<tbody>
<tr>
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2004-2006 Composite Index:

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<tbody>
<tr>
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I. SOQ Programs:
- Basic Aid
  - 1,569,541 6,278,164 1,598,598 6,394,393
- Textbooks 24,718 98,871 25,296 101,194
- 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 218,077 672,307 223,613 694,422
- 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 23,773 95,092 29,974 119,896
- Enrollment Loss 0 0 0 0
- Remedial Summer School 19,456 0 22,420 0
- Compensation Supplements N/A N/A N/A N/A

Subtotal - SOQ Accounts: 3,509,731 8,066,503 3,628,874 8,260,461

II. Incentive Programs:
- Lottery 85,471 341,882 88,068 352,271
- At-Risk 2,484 9,336 2,532 10,132
- K-3 Primary Class Size Reduction 0 0 0 0
- At-Risk Four-Year-Olds 0 0 0 0
- Early Reading Intervention 3,424 13,896 3,424 13,896
- SOL Remediation 2,748 10,992 2,748 10,992
- School Construction Grants Program 107,942 86,354 108,123 86,498
- ISAEP 7,859 N/A 7,859 N/A
- SOL Algebra Readiness 2,346 9,384 2,346 9,384
- Student Achievement Grants 0 0 0 0
- No Loss 0 0 0 0
- Technology - VPSA 154,000 30,800 154,000 30,800

Subtotal - Incentive Accounts: 366,274 503,044 369,101 513,774

III. Categorical Programs:
- Career and Technical Education 3,153 N/A 3,153 N/A
- Special Education - Homebound 7 429 N/A 455 N/A
- State-operated Programs 6 0 N/A 0 N/A
- Regional Tuition 1,2 0 N/A 0 N/A
- Special Education in Jails 2 0 N/A 0 N/A
- Adult Education 3 1,637 N/A 1,637 N/A
- Foster Care 2 0 N/A 0 N/A
- Alternative Education 7, 8 0 N/A 0 N/A
- Electronic Classroom 7 0 N/A 0 N/A
- School Nutrition 3 6,603 N/A 6,603 N/A
- Academic Year Governor's School 7 0 N/A 0 N/A

Subtotal - Categorical Accounts: 11,823 0 11,849 0

Total State & Local Funds: 3,887,828 8,569,547 4,009,823 8,774,234

1 "N/A" is no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected 2004-2006 State Entitlements 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.

<table>
<thead>
<tr>
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### 2004-2006 Composite Index:

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<th>FY 2005 Local Share</th>
<th>FY 2006 Local Share</th>
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</thead>
<tbody>
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</tbody>
</table>

#### I. SOQ Programs:

- **Basic Aid**
  - FY 2005 State Share: 2,476,499
  - FY 2005 Local Share: 5,792,280
  - FY 2006 State Share: 2,486,812
  - FY 2006 Local Share: 5,816,400

- **Textbooks**
  - FY 2005 State Share: 106,026
  - FY 2006 Local Share: 107,976

- **Sales Tax**
  - FY 2005 State Share: 1,912,914
  - FY 2006 Local Share: N/A

- **Vocational Education**
  - FY 2005 State Share: 30,934
  - FY 2006 Local Share: 32,781

- **Gifted Education**
  - FY 2005 State Share: 28,057
  - FY 2006 Local Share: 28,407

- **Special Education**
  - FY 2005 State Share: 373,368
  - FY 2006 Local Share: 390,462

- **Remedial Education**
  - FY 2005 State Share: 63,307
  - FY 2006 Local Share: 64,834

- **VRS Retirement**
  - FY 2005 State Share: 120,211
  - FY 2006 Local Share: 125,821

- **Social Security**
  - FY 2005 State Share: 143,574
  - FY 2006 Local Share: 146,195

- **English as a Second Language**
  - FY 2005 State Share: 21,271
  - FY 2006 Local Share: 25,525

- **Enrollment Loss**
  - FY 2005 State Share: 0
  - FY 2006 Local Share: N/A

- **Remedial Summer School**
  - FY 2005 State Share: 43,356
  - FY 2006 Local Share: 43,475

- **Compensation Supplements**
  - FY 2005 State Share: N/A
  - FY 2006 Local Share: N/A

#### Total State & Local Funds:

- FY 2005: 6,106,848
- FY 2006: 8,907,737

---

1. "N/A" = no local match required for this program.
2. **ADM** projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. √ = 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.

<table>
<thead>
<tr>
<th>DIV</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
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2004-2006 Composite Index:

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I. SOQ Programs:

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<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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</thead>
<tbody>
<tr>
<td>Basic Aid</td>
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<td>3,260,412</td>
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<td>843,231</td>
<td>N/A</td>
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<tr>
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<td>36,524</td>
<td>76,739</td>
<td>36,763</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>34,915</td>
<td>16,727</td>
<td>35,146</td>
<td>16,838</td>
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<tr>
<td>Special Education</td>
<td>408,735</td>
<td>195,822</td>
<td>411,432</td>
<td>197,105</td>
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<td>Remedial Education</td>
<td>42,253</td>
<td>20,242</td>
<td>42,930</td>
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<tr>
<td>VRS Retirement</td>
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<td>72,451</td>
<td>157,148</td>
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<tr>
<td>Social Security</td>
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<td>86,547</td>
<td>183,031</td>
<td>87,685</td>
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<tr>
<td>Group Life</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>60,823</td>
<td>29,139</td>
<td>67,225</td>
<td>32,206</td>
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<tr>
<td>Enrollment Loss</td>
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<td>N/A</td>
<td>N/A</td>
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Subtotal - SOQ Accounts: 5,110,932 2,047,128 5,166,576 2,056,194

II. Incentive Programs:

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<th>Program</th>
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<th>FY 2006</th>
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<tbody>
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<td>Lottery</td>
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<tr>
<td>At-Risk</td>
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<td>K-3 Primary Class Size Reduction</td>
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<tr>
<td>At-Risk Four-Year-Olds</td>
<td>32,103</td>
<td>15,380</td>
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<tr>
<td>Early Reading Intervention</td>
<td>17,561</td>
<td>8,413</td>
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<td>SOL Remediation</td>
<td>119,027</td>
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<td>State Construction Grants Program</td>
<td>7,859</td>
<td>N/A</td>
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<td>ISAEF</td>
<td>18,054</td>
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<td>Student Achievement Grants</td>
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<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>128,900</td>
<td>25,600</td>
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Subtotal - Incentive Accounts: 769,221 310,556 772,768 312,253

III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
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</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
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<tr>
<td>Special Education - Homebound</td>
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<td>State-operated Programs</td>
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<td>Regional Tuition</td>
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<tr>
<td>Special Education in Jails</td>
<td>0</td>
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<tr>
<td>Adult Education</td>
<td>3,768</td>
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<tr>
<td>Foster Care</td>
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<td>Alternative Education</td>
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<tr>
<td>Electronic Classroom</td>
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<tr>
<td>School Nutrition</td>
<td>9,561</td>
<td>9,561</td>
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<tr>
<td>Academic Year Governor's School</td>
<td>0</td>
<td>N/A</td>
</tr>
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Subtotal - Categorical Accounts: 61,278 0 64,131 0

Total State & Local Funds: 5,941,431 2,357,684 6,003,475 2,368,447

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
✓ SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected 2004-2006 State Entitlements 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.

<table>
<thead>
<tr>
<th></th>
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<tr>
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<td>HAMPTON CITY</td>
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</thead>
<tbody>
<tr>
<td>0.2521</td>
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### 1. SOQ Programs:
- Basic Aid
- Textbooks
- Vocational Education
- Gifted Education
- Special Education
- Remedial Education
- VRS Retirement
- Social Security
- English as a Second Language
- Enrollment Loss
- Remedial Summer School
- Compensation Supplements

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
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<td>56,335,638</td>
<td>18,989,456</td>
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<tr>
<td>Textbooks</td>
<td>1,073,781</td>
<td>381,947</td>
<td>1,067,219</td>
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<td>Vocational Education</td>
<td>1,105,763</td>
<td>372,727</td>
<td>1,099,015</td>
<td>370,453</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>1,099,446</td>
<td>372,727</td>
<td>1,099,015</td>
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<tr>
<td>Special Education</td>
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<td>2,740,979</td>
<td>8,065,080</td>
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<td>Remedial Education</td>
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<td>945,875</td>
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<td>English as a Second Language</td>
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<td>Remedial Summer School</td>
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<td>Compensation Supplements</td>
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**Subtotal - SOQ Accounts:** 97,391,342, 25,521,374, 97,357,122, 25,129,009

### 2. Incentive Programs:
- Lottery
- At-Risk
- K-3 Primary Class Size Reduction
- At-Risk Four-Year-Olds
- Early Reading Intervention
- SOL Remediation
- School Construction Grants Program
- ISAEP
- SOL Algebra Readiness
- Student Achievement Grants
- No Loss
- Technology - VPSA

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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</thead>
<tbody>
<tr>
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<td>3,715,145</td>
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<td>At-Risk</td>
<td>1,491,464</td>
<td>502,738</td>
<td>1,482,585</td>
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<td>2,286,469</td>
<td>771,391</td>
<td>2,280,406</td>
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<td>At-Risk Four-Year-Olds</td>
<td>822,428</td>
<td>277,227</td>
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<td>90,363</td>
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<td>90,363</td>
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<td>114,085</td>
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<td>ISAEP</td>
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<td>Student Achievement Grants</td>
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<td>0</td>
<td>0</td>
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<td>0</td>
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<tr>
<td>Technology - VPSA</td>
<td>1,038,000</td>
<td>197,200</td>
<td>1,038,000</td>
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**Subtotal - Incentive Accounts:** 10,836,707, 3,450,572, 10,809,476, 3,441,890

### 3. Categorical Programs:
- Career and Technical Education
- Special Education - Homebound
- State-operated Programs
- Regional Tuition
- Special Education in Jails
- Adult Education
- Foster Care
- Alternative Education
- Electronic Classroom
- School Nutrition
- Academic Year Governor's School

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<td>Academic Year Governor's School</td>
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<td>340,654</td>
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**Subtotal - Categorical Accounts:** 2,090,206, 0, 2,233,635, 0

**Total State & Local Funds:** 110,318,255, 28,971,946, 110,400,233, 28,570,899

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
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8. = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
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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.

<table>
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<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
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**2004-2006 Composite Index:**

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<tr>
<th>FY 2005 State Share</th>
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<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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I. SOQ Programs:

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<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
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<tr>
<td>Basic Aid</td>
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<td>6,962,730</td>
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<td>124,233</td>
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<td>Sales Tax</td>
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<td>Vocational Education</td>
<td>125,802</td>
<td>116,127</td>
<td>127,997</td>
<td>118,340</td>
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<td>Gifted Education</td>
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<td>74,792</td>
<td>82,435</td>
<td>76,217</td>
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<tr>
<td>Special Education</td>
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<td>1,036,989</td>
<td>958,756</td>
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<td>100,056</td>
<td>92,508</td>
<td>101,963</td>
<td>94,271</td>
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<td>VRS Retirement</td>
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<td>320,148</td>
<td>361,714</td>
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<tr>
<td>Social Security</td>
<td>409,544</td>
<td>384,359</td>
<td>422,361</td>
<td>390,497</td>
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<td>English as a Second Language²</td>
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<tr>
<td>Remedial Summer School²</td>
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<td>150,060</td>
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<td>Compensation Supplements</td>
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<td>N/A</td>
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Subtotal - SOQ Accounts: 13,282,555 9,263,684 13,650,719 9,450,790

II. Incentive Programs:

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<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
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</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>464,632</td>
<td>429,579</td>
<td>475,667</td>
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<tr>
<td>At-Risk</td>
<td>235,121</td>
<td>217,383</td>
<td>239,493</td>
<td>221,425</td>
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<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>342,340</td>
<td>316,513</td>
<td>354,969</td>
<td>328,189</td>
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<tr>
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<td>145,262</td>
<td>161,465</td>
<td>149,284</td>
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<td>79,627</td>
<td>73,820</td>
<td>80,977</td>
<td>74,886</td>
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<tr>
<td>SOL Remediation</td>
<td>77,460</td>
<td>71,616</td>
<td>77,460</td>
<td>71,616</td>
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<td>School Construction Grants Program⁴</td>
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<td>ISAEP</td>
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<td>20,525</td>
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<tr>
<td>Student Achievement Grants</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>No Loss</td>
<td></td>
<td>0</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA³</td>
<td>222,000</td>
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<td>222,000</td>
<td>41,200</td>
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Subtotal - Incentive Accounts: 1,762,297 1,384,848 1,797,209 1,417,048

III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
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<tbody>
<tr>
<td>Career and Technical Education⁵, ⁶</td>
<td>47,357</td>
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<td>47,357</td>
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<tr>
<td>Special Education - Homebound ⁶</td>
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<tr>
<td>State-operated Programs ⁶</td>
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<td>N/A</td>
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<td>Regional Tuition ⁶ ⁴</td>
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<td>Academic Year Governor's School³</td>
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<td>N/A</td>
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</table>

Subtotal - Categorical Accounts: 281,954 0 298,999 0

Total State & Local Funds²³: 15,326,806 10,648,532 15,746,927 10,867,838

1 “N/A” = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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Projected 2004-2006 State Entitlements for Direct Aid (as of 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.

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>114</td>
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2004-2006 Composite Index:

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<tbody>
<tr>
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I. SOQ Programs:

- **Basic Aid**: 10,303,354
- **Textbooks**: 185,543
- **Sales Tax**: 3,066,318
- **Vocational Education**: 291,013
- **Gifted Education**: 114,541
- **Special Education**: 1,405,092
- **Remedial Education**: 261,617
- **VRS Retirement**: 489,279
- **Social Security**: 563,544
- **English as a Second Language**: 14,920
- **Enrollment Loss**: 35,697
- **Compensation Supplements**: N/A

**Subtotal - SOQ Accounts**: 16,851,769

II. Incentive Programs:

- **Lottery**: 641,580
- **K-3 Primary Class Size Reduction**: 648,701
- **At-Risk Four-Year-Olds**: 52,727
- **Early Reading Intervention**: 67,620
- **SOL Remediation**: 145,539
- **School Construction Grants Program**: 161,901
- **ISAEP**: 15,717
- **SOL Algebra Readiness**: 32,715
- **Student Achievement Grants**: 0
- **No Loss**: 0
- **Technology - VPSA**: 258,000

**Subtotal - Incentive Accounts**: 2,605,339

III. Categorical Programs:

- **Career and Technical Education**: 7,908
- **Special Education - Homebound**: 32,303
- **State-operated Programs**: 0
- **Regional Tuition**: 0
- **Special Education in Jails**: 0
- **Adult Education**: 6,684
- **Foster Care**: 6,030
- **Alternative Education**: 0
- **Electronic Classroom**: 0
- **School Nutrition**: 24,745
- **Academic Year Governor’s School**: 0

**Subtotal - Categorical Accounts**: 77,920

**Total State & Local Funds**

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<thead>
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<th>FY 2006</th>
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<tbody>
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<td>4,931,724</td>
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<tr>
<td>19,501,338</td>
<td>4,870,247</td>
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1. “N/A” = no local match required for this program.
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4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
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✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)

Based on the House’s Proposed Amendments to HB/SB 30 (Governor’s Introduced Biennial Budget for 2004-2006)

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<table>
<thead>
<tr>
<th>DIV</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
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<tbody>
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- Basic Aid
- Textbooks
- Sales Tax
- Vocational Education
- Gifted Education
- Special Education
- Remedial Education
- Remedial Summer School
- Social Security
- Group Life
- English as a Second Language
- Enrollment Loss
- VRS Retirement
- Social Security
- English as a Second Language
- At-Risk
- Career and Technical Education
- At-Risk Four-Year-Olds
- Early Reading Intervention
- SOL Remediation
- School Construction Grants Program
- ISAEP
- SOL Algebra Readiness
- Student Achievement Grants
- No Loss
- Technology - VPSA
- Special Education - Homebound
- Special Education - Homebound
- Regional Tuition
- Special Education in Jails
- Adult Education
- Foster Care
- Alternative Education
- Electronic Classroom
- School Nutrition
- Academic Year Governor’s School

Subtotal - SOQ Accounts: 30,915,684 13,633,143 30,666,066 13,204,026

Subtotal - Incentive Accounts: 4,322,677 2,362,581 4,284,066 2,339,262

Subtotal - Categorical Accounts: 1,599,623 0 1,700,107 0

Total State & Local Funds: 36,837,984 15,995,724 36,666,066 15,543,288

1 “N/A” = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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Projected 2004-2006 State Entitlements for Direct Aid (as of February 26, 2004)

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2004-2006 Composite Index:

- Basic Aid: 0.2678
- English as a Second Language: 0.2678

II. Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
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<th>FY 2006</th>
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<tbody>
<tr>
<td>Lottery</td>
<td>405,278</td>
<td>148,229</td>
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<td>At-Risk</td>
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<td>K-3 Primary Class Size Reduction</td>
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<td>At-Risk Four-Year-Olds</td>
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<td>44,826</td>
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<td>Early Reading Intervention</td>
<td>45,644</td>
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<td>SOL Remediation</td>
<td>81,299</td>
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<td>139,752</td>
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<td>ISAEP</td>
<td>15,717</td>
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<td>SOL Algebra Readiness</td>
<td>39,104</td>
<td>14,302</td>
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<td>Student Achievement Grants</td>
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<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
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III. Categorical Programs:

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<thead>
<tr>
<th>Program</th>
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<th>FY 2006</th>
</tr>
</thead>
<tbody>
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<td>Regional Tuition</td>
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<td>N/A</td>
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<td>Adult Education</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>Foster Care</td>
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<td>Alternative Education</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>Electronic Classroom</td>
<td>0</td>
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<tr>
<td>School Nutrition</td>
<td>15,145</td>
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<tr>
<td>Academic Year Governor's School</td>
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<tr>
<td>Subtotal - Categorical Accounts</td>
<td>226,826</td>
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</table>

Total State & Local Funds:

- FY 2005: 12,411,165
- FY 2006: 12,269,377

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.
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<tbody>
<tr>
<td>0.2598</td>
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</tbody>
</table>

I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 76,591,712
  - FY 2006: 75,526,054
- **Textbooks**
  - FY 2005: 1,476,023
  - FY 2006: 1,474,995
- **Vocational Education**
  - FY 2005: 748,308
  - FY 2006: 724,416
- **Gifted Education**
  - FY 2005: 888,607
  - FY 2006: 887,988

<table>
<thead>
<tr>
<th>DIVISION</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>117</td>
<td></td>
<td></td>
</tr>
</tbody>
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II. Incentive Programs:

- **Lottery**
  - FY 2005: 5,103,879
  - FY 2006: 5,134,676
- **At-Risk**
  - FY 2005: 3,106,373
  - FY 2006: 3,104,166
- **K-3 Primary Class Size Reduction**
  - FY 2005: 4,626,117
  - FY 2006: 4,626,117
- **At-Risk Four-Year-Olds**
  - FY 2005: 314,269
  - FY 2006: 314,269
- **Early Reading Intervention**
  - FY 2005: 363,371
  - FY 2006: 363,371
- **SOL Remediation**
  - FY 2005: 938,124
  - FY 2006: 938,124
- **School Construction Grants Program**
  - FY 2005: 584,607
  - FY 2006: 584,607
- **ISAEP**
  - FY 2005: 47,152
  - FY 2006: 47,152
- **SOL Algebra Readiness**
  - FY 2005: 377,468
  - FY 2006: 377,468
- **Student Achievement Grants**
  - FY 2005: 0
  - FY 2006: 0
- **No Loss**
  - FY 2005: 0
  - FY 2006: 0
- **Technology - VPSA**
  - FY 2005: 1,324,000
  - FY 2006: 1,324,000

<table>
<thead>
<tr>
<th>DIVISION</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>117</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005: 204,758
  - FY 2006: 204,758
- **Special Education - Homebound**
  - FY 2005: 321,639
  - FY 2006: 340,932
- **State-operated Programs**
  - FY 2005: 1,029,525
  - FY 2006: 1,095,042
- **Regional Tuition**
  - FY 2005: 2,365,390
  - FY 2006: 2,554,622
- **Special Education in Jails**
  - FY 2005: 11,372
  - FY 2006: 12,096
- **Adult Education**
  - FY 2005: 28,077
  - FY 2006: 28,077
- **Foster Care**
  - FY 2005: 101,787
  - FY 2006: 111,377
- **Alternative Education**
  - FY 2005: 631,021
  - FY 2006: 631,021
- **Electronic Classroom**
  - FY 2005: 195,105
  - FY 2006: 195,105
- **School Nutrition**
  - FY 2005: 28,077
  - FY 2006: 28,077
- **Academic Year Governor’s School**
  - FY 2005: 0
  - FY 2006: 0

<table>
<thead>
<tr>
<th>DIVISION</th>
<th>FY 2005</th>
<th>FY 2006</th>
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</thead>
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<tr>
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Subtotal - SOQ Accounts: 129,418,003
Subtotal - Incentive Accounts: 16,790,470
Subtotal - Categorical Accounts: 4,886,674

**Total State & Local Funds**: 151,097,147

1. “N/A” = no local match required for this program.
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<table>
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<th>DIV NUM</th>
<th>DIVISION</th>
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<th>FY 2005 Adjusted ADM²</th>
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**2004-2006 Composite Index:**

<table>
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<tr>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
<tr>
<td>0.2632</td>
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</table>

**I. SOQ Programs:**

- Basic Aid⁴
- Textbooks
- Vocational Education
- Gifted Education
- Special Education
- Remedial Education
- VRS Retirement
- Social Security
- Group Life
- English as a Second Language⁵

**II. Incentive Programs:**

- Lottery
- At-Risk⁶
- K-3 Primary Class Size Reduction
- At-Risk Four-Year-Olds⁷
- Early Reading Intervention
- SOL Remediation
- School Construction Grants Program⁴
- ISAEP
- SOL Algebra Readiness
- Student Achievement Grants
- No Loss
- Technology - VPSA⁵

**III. Categorical Programs:**

- Career and Technical Education⁵, ⁶
- Special Education - Homebound⁷
- State-operated Programs ⁶
- Regional Tuition ⁵, ⁷
- Special Education in Jails³
- Adult Education²
- Foster Care²
- Alternative Education⁵, ⁶, ⁸
- Electronic Classroom⁷
- School Nutrition⁷
- Academic Year Governor’s School³

**Subtotal - SOQ Accounts:**

141,623,685 39,286,950 142,131,260 38,923,821

**Subtotal - Categorical Accounts:**

22,405,738 7,649,243 22,365,174 7,635,312

**Total State & Local Funds:**

172,185,033 46,936,193 173,075,258 46,559,133

¹ "N/A" = no local match required for this program.
² ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
³ Columns may not add due to rounding.
⁴ FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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2004-2006 Composite Index: 0.3411

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<td>Gifted Education</td>
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II. Incentive Programs:

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<td>At-Risk Four-Year-Olds</td>
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<td>Student Achievement Grants</td>
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<tr>
<td>No Loss</td>
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<tr>
<td>Technology - VPSA</td>
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III. Categorical Programs:

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<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
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<td>36,505</td>
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<tr>
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<td>N/A</td>
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<tr>
<td>Regional Tuition</td>
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<td>N/A</td>
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<tr>
<td>Special Education in Jails</td>
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<tr>
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<td>Electronic Classroom</td>
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<tr>
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<td>4,563</td>
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</table>

| Total State & Local Funds | 3,109,901 | 1,205,787 | 3,117,473 | 1,193,259 |

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
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8 = 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.

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**2004-2006 Composite Index:**

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**I. SOQ Programs:**

- Basic Aid
- Textbooks
- Sales Tax
- Vocational Education
- Gifted Education
- Special Education
- Remedial Education
- VRS Retirement
- Social Security
- Group Life
- English as a Second Language
- Enrollment Loss
- Remedial Summer School
- Compensation Supplements

**Subtotal - SOQ Accounts:**

23,800,240

5,488,030

23,271,548

5,295,760

**II. Incentive Programs:**

- Lottery
- At-Risk
- K-3 Primary Class Size Reduction
- At-Risk Four-Year-Olds
- Early Reading Intervention
- SOL Remediation
- School Construction Grants Program
- ISAEP
- SOL Algebra Readiness
- Student Achievement Grants
- No Loss
- Technology - VPSA

**Subtotal - Incentive Accounts:**

4,326,560

1,160,171

4,214,130

1,128,746

**III. Categorical Programs:**

- Career and Technical Education
- Special Education - Homebound
- State-operated Programs
- Regional Tuition
- Special Education in Jails
- Adult Education
- Foster Care
- Alternative Education
- Electronic Classroom
- School Nutrition
- Academic Year Governor’s School

**Subtotal - Categorical Accounts:**

1,326,703

0

1,381,820

0

**Total State & Local Funds:**

29,453,503

6,648,201

28,867,497

6,424,505

1  "N/A" = no local match required for this program.
2  ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3  Columns may not add due to rounding.
4  FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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Based on the House’s Proposed Amendments to HB/SB 30 (Governor’s Introduced Biennial Budget for 2004-2006)

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<table>
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2004-2006 Composite Index:

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<td>0.2100</td>
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I. SOQ Programs:

- [ ] Basic Aid
  - 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
  - 12,436,694
  - N/A
- [ ] Vocational Education
  - 986,490
  - 262,231
  - 990,685
  - 263,347
- [ ] Gifted Education
  - 487,014
  - 129,459
  - 482,978
  - 128,386
- Special Education
  - 6,066,786
  - 1,613,222
  - 6,117,482
  - 1,526,166
- [ ] 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
  - 7,481
  - 1,989
  - 7,481
  - 1,989
- [ ] Enrollment Loss
  - 234,874
  - N/A
  - 239,337
  - N/A
- [ ] Remedial Summer School
  - 504,036
  - N/A
  - 496,231
  - N/A
- [ ] Compensation Supplements
  - N/A
  - N/A
  - 0
  - 0

Subtotal - SOQ Accounts: 68,605,902

II. Incentive Programs:

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<td>482,239</td>
<td>128,190</td>
<td>479,119</td>
<td>127,361</td>
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<tr>
<td>Early Reading Intervention</td>
<td>244,182</td>
<td>64,909</td>
<td>242,353</td>
<td>63,345</td>
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<tr>
<td>SOL Remediation</td>
<td>586,407</td>
<td>155,880</td>
<td>581,283</td>
<td>154,513</td>
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<td>School Construction Grants Program</td>
<td>363,781</td>
<td>76,394</td>
<td>358,768</td>
<td>75,341</td>
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<tr>
<td>ISAEP</td>
<td>39,293</td>
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<td>39,293</td>
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<tr>
<td>SOL Algebra Readiness</td>
<td>197,720</td>
<td>52,558</td>
<td>195,553</td>
<td>51,982</td>
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<tr>
<td>Student Achievement Grants</td>
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<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Technology - VPSA</td>
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<td>150,400</td>
<td>752,000</td>
<td>150,400</td>
</tr>
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</table>

Subtotal - Incentive Accounts: 10,075,563

III. Categorical Programs:

| Career and Technical Education | 84,934 | N/A | 84,934 | N/A |
| Special Education - Homebound  | 48,219 | N/A | 51,112 | N/A |
| State-operated Programs        | 0      | N/A | 0      | N/A |
| Regional Tuition               | 2,033,551 | N/A | 2,196,235 | N/A |
| Special Education in Jails     | 70,505 | N/A | 74,997 | N/A |
| Adult Education                | 46,635 | N/A | 46,635 | N/A |
| Foster Care                    | 183,986 | N/A | 201,473 | N/A |
| Alternative Education          | 0      | N/A | 0      | N/A |
| Electronic Classroom           | 0      | N/A | 0      | N/A |
| School Nutrition               | 105,989 | N/A | 105,989 | N/A |
| Academic Year Governor's School | 0      | N/A | 0      | N/A |

Subtotal - Categorical Accounts: 2,573,820

Total State & Local Funds: 81,255,284

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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<tr>
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2004-2006 Composite Index:

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I. SOQ Programs:

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<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
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<tbody>
<tr>
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<td>1,498,048</td>
<td>3,393,250</td>
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<td>Special Education</td>
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<td>246,613</td>
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<td>34,296</td>
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<td>Social Security</td>
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<td>Group Life</td>
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<td>English as a Second Language</td>
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<td>Enrollment Loss</td>
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Subtotal - SOQ Accounts: 5,767,709

II. Incentive Programs:

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<th>FY 2006 Unadjusted ADM</th>
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<td>K-3 Primary Class Size Reduction</td>
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<td>59,512</td>
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<td>58,973</td>
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<td>At-Risk Four-Year-Olds</td>
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<td>2,831</td>
<td>1,224</td>
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<td>10,978</td>
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<td>Student Achievement Grants</td>
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<td>Technology - VPSA</td>
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Subtotal - Incentive Accounts: 752,690

III. Categorical Programs:

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<td>Career and Technical Education</td>
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<td>35,681</td>
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Subtotal - Categorical Accounts: 63,227

Total State & Local Funds: 6,583,626

1 “N/A” = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
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<th>DIV NUM</th>
<th>DIVISION</th>
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2004-2006 Composite Index:

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<tbody>
<tr>
<td>0.4265</td>
<td>0.4265</td>
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I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 44,751,747
  - FY 2006: 43,610,505
- **Textbooks**
  - FY 2005: 869,652
  - FY 2006: 861,908
- **Sales Tax**
  - FY 2005: 23,176,579
  - FY 2006: N/A
- **Vocational Education**
  - FY 2005: 1,143,564
  - FY 2006: 1,133,387
- **Gifted Education**
  - FY 2005: 537,353
  - FY 2006: 518,891
- **Special Education**
  - FY 2005: 10,595,189
  - FY 2006: 10,473,588
- **Remedial Education**
  - FY 2005: 1,832,458
  - FY 2006: 1,816,150
- **VRS Retirement**
  - FY 2005: 2,527,579
  - FY 2006: 2,596,400
- **Social Security**
  - FY 2005: 3,011,132
  - FY 2006: 3,020,023
- **English as a Second Language**
  - FY 2005: 124,909
  - FY 2006: 141,201
- **Enrollment Loss**
  - FY 2005: 226,355
  - FY 2006: N/A
- **Remedial Summer School**
  - FY 2005: 1,410,007
  - FY 2006: 1,481,924
- **Compensation Supplements**
  - FY 2005: N/A
  - FY 2006: N/A

<table>
<thead>
<tr>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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</thead>
<tbody>
<tr>
<td>44,751,747</td>
<td>24,024</td>
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<td>23,810</td>
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Subtotal - SOQ Accounts: 90,206,504 48,652,732 90,071,579 47,723,417

II. Incentive Programs:

- **Lottery**
  - FY 2005: 3,007,135
  - FY 2006: 3,000,421
- **K-3 Primary Class Size Reduction**
  - FY 2005: 4,371,672
  - FY 2006: 4,371,672
- **At-Risk Four-Year-Olds**
  - FY 2005: 1,442,390
  - FY 2006: 1,429,072
- **Early Reading Intervention**
  - FY 2005: 347,079
  - FY 2006: 344,100
- **SOL Remediation**
  - FY 2005: 793,244
  - FY 2006: 785,972
- **School Construction Grants Program**
  - FY 2005: 391,965
  - FY 2006: 385,521
- **ISAEP**
  - FY 2005: 47,152
  - FY 2006: 47,152
- **SOL Algebra Readiness**
  - FY 2005: 255,370
  - FY 2006: 252,308
- **Student Achievement Grants**
  - FY 2005: 0
  - FY 2006: 0
- **No Loss**
  - FY 2005: 0
  - FY 2006: 0
- **Technology - VPSA**
  - FY 2005: 1,636,000
  - FY 2006: 1,636,000

Subtotal - Incentive Accounts: 15,814,697 10,701,812 15,743,443 10,650,866

III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005: 402,482
  - FY 2006: 402,482
- **Special Education - Homebound**
  - FY 2005: 198,296
  - FY 2006: 198,296
- **State-operated Programs**
  - FY 2005: 3,781,277
  - FY 2006: 4,022,525
- **Regional Tuition**
  - FY 2005: 0
  - FY 2006: 0
- **Special Education in Jails**
  - FY 2005: 164,891
  - FY 2006: 175,397
- **Adult Education**
  - FY 2005: 84,780
  - FY 2006: 84,780
- **Foster Care**
  - FY 2005: 330,704
  - FY 2006: 361,994
- **Alternative Education**
  - FY 2005: 111,768
  - FY 2006: 111,768
- **Electronic Classroom**
  - FY 2005: 0
  - FY 2006: 0
- **School Nutrition**
  - FY 2005: 143,320
  - FY 2006: 143,320
- **Academic Year Governor’s School**
  - FY 2005: 1,265,851
  - FY 2006: 1,306,662

Subtotal - Categorical Accounts: 6,447,459 0 6,783,227 0

Total State & Local Funds: 112,468,660 59,354,545 112,598,249 58,374,283

1 “N/A” = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8 = 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.

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#### 2004-2006 Composite Index:

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### I. SOQ Programs:

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<th>FY 2005 Adjusted ADM</th>
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<th>FY 2006 Adjusted ADM</th>
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<td>Social Security</td>
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Subtotal - SOQ Accounts: 49,007,297

#### II. Incentive Programs:

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<th>FY 2006</th>
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<td>SOL Remediation</td>
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Subtotal - Incentive Accounts: 7,714,014

#### III. Categorical Programs:

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<th>FY 2006</th>
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<tbody>
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<td>Electronic Classroom</td>
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Subtotal - Categorical Accounts: 3,458,064

Total State & Local Funds: 60,179,375

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. = 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.

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2004-2006 Composite Index: 0.3963

### I. SOQ Programs:

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Subtotal - SOQ Accounts: 9,824,195

### II. Incentive Programs:

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<th>FY 2006 Local Share</th>
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<td>At-Risk Four-Year-Olds</td>
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Subtotal - Incentive Accounts: 1,269,541

### III. Categorical Programs:

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<th>FY 2006 Local Share</th>
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<tbody>
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Subtotal - Categorical Accounts: 2,681,963

Total State & Local Funds: 13,775,698

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1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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2004-2006 Composite Index:

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<td>State Share</td>
<td>Local Share</td>
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<table>
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<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
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II. Incentive Programs:

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<td>2,280,792</td>
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<td>At-Risk</td>
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<td>Early Reading Intervention</td>
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<td>SOL Remediation</td>
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<td>336,335</td>
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<td>SOL Algebra Readiness</td>
<td>23,576</td>
<td>23,576</td>
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<td>Student Achievement Grants</td>
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III. Categorical Programs:

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<th>FY 2006</th>
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<tr>
<td>Career and Technical Education</td>
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<td>Special Education - Homebound</td>
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<td>State-operated Programs</td>
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<td>Regional Tuition</td>
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<td>Adult Education</td>
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<td>N/A</td>
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<td>Foster Care</td>
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<tr>
<td>Alternative Education</td>
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<tr>
<td>Electronic Classroom</td>
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<tr>
<td>School Nutrition</td>
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<td>Academic Year Governor's School</td>
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<td>1,144,955</td>
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Total State & Local Funds

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<th>FY 2006</th>
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<tbody>
<tr>
<td>62,175,814</td>
<td>21,185,571</td>
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<tr>
<td>65,694,747</td>
<td>22,420,396</td>
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</table>

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8 = 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.

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
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### 2004-2006 Composite Index:

<table>
<thead>
<tr>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3353</td>
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<td></td>
</tr>
</tbody>
</table>

### I. SOQ Programs:

- **Basic Aid**
  - FY 2005 State Share: 169,781,460
  - FY 2006 State Share: 167,450,944
- **Textbooks**
  - FY 2005 State Share: 3,130,469
  - FY 2006 State Share: 3,123,656
- **Sales Tax**
  - FY 2005 State Share: 61,531,532
  - FY 2006 State Share: 64,357,947
- **Vocational Education**
  - FY 2005 State Share: 2,089,294
  - FY 2006 State Share: 2,094,779
- **Gifted Education**
  - FY 2005 State Share: 1,924,163
  - FY 2006 State Share: 1,930,016
- **Special Education**
  - FY 2005 State Share: 16,344,500
  - FY 2006 State Share: 16,398,353
- **Remedial Education**
  - FY 2005 State Share: 2,849,041
  - FY 2006 State Share: 2,842,915
- **VRS Retirement**
  - FY 2005 State Share: 9,014,982
  - FY 2006 State Share: 9,057,848
- **Social Security**
  - FY 2005 State Share: 9,014,982
  - FY 2006 State Share: 9,057,848
- **English as a Second Language**
  - FY 2005 State Share: 298,986
  - FY 2006 State Share: 336,753
- **At-Risk Four-Year-Olds**
  - FY 2005 State Share: 1,907,882
  - FY 2006 State Share: 1,903,757
- **Early Reading Intervention**
  - FY 2005 State Share: 702,682
  - FY 2006 State Share: 700,956
- **School Construction Grants Program**
  - FY 2005 State Share: 1,149,591
  - FY 2006 State Share: 1,135,797
- **ISAEP**
  - FY 2005 State Share: 62,869
  - FY 2006 State Share: 62,869
- **SOL Algebra Readiness**
  - FY 2005 State Share: 418,985
  - FY 2006 State Share: 418,985

**Subtotal - SOQ Accounts:** 275,878,339

### II. Incentive Programs:

- **Lottery**
  - FY 2005 State Share: 10,824,372
  - FY 2006 State Share: 10,873,906
- **At-Risk**
  - FY 2005 State Share: 1,907,882
  - FY 2006 State Share: 1,903,757
- **K-3 Primary Class Size Reduction**
  - FY 2005 State Share: 3,657,579
  - FY 2006 State Share: 3,657,579
- **At-Risk Four-Year-Olds**
  - FY 2005 State Share: 1,826,955
  - FY 2006 State Share: 1,849,544

**Subtotal - Incentive Accounts:** 23,827,538

### III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005 State Share: 222,118
  - FY 2006 State Share: 222,118
- **Special Education - Homebound**
  - FY 2005 State Share: 202,633
  - FY 2006 State Share: 214,781
- **State-operated Programs**
  - FY 2005 State Share: 723,320
  - FY 2006 State Share: 768,793
- **Regional Tuition**
  - FY 2005 State Share: 6,231,337
  - FY 2006 State Share: 6,729,844
- **Special Education in Jails**
  - FY 2005 State Share: 102,346
  - FY 2006 State Share: 108,867
- **Adult Education**
  - FY 2005 State Share: 59,977
  - FY 2006 State Share: 59,977
- **Foster Care**
  - FY 2005 State Share: 285,267
  - FY 2006 State Share: 312,164
- **Alternative Education**
  - FY 2005 State Share: 0
  - FY 2006 State Share: 0
- **Electronic Classroom**
  - FY 2005 State Share: 0
  - FY 2006 State Share: 0
- **School Nutrition**
- **Academic Year Governor's School**
  - FY 2005 State Share: 0
  - FY 2006 State Share: 0

**Subtotal - Categorical Accounts:** 8,167,220

**Total State & Local Funds:** 307,873,297

---

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.
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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)

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<table>
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<th>DIV</th>
<th>NUM</th>
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<th>FY 2006 Unadjusted ADM²</th>
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<tr>
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### 2004-2006 Composite Index:

<table>
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<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3349</td>
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</tr>
</tbody>
</table>

### I. SOQ Programs:

- **Basic Aid**
  - 7,069,089
  - 7,048,365

- **Textbooks**
  - 3,559,522
  - 3,549,086

- **Sales Tax**
  - 2,377,169
  - 2,486,363

- **Vocational Education**
  - 81,799
  - 82,295

- **Gifted Education**
  - 75,921
  - 76,276

- **Special Education**
  - 526,702
  - 531,909

- **Remedial Education**
  - 157,613
  - 158,569

- **VRS Retirement**
  - 295,292
  - 306,906

- **Social Security**
  - 352,212
  - 357,117

- **Textbooks**
  - 22,200
  - 26,957

- **Enrollment Loss**
  - 0
  - 0

- **Remedial Summer School**
  - 81,129
  - 86,436

- **Compensation Supplements**
  - 0
  - 0

### Subtotal - SOQ Accounts:

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<th>FY 2005</th>
<th>FY 2006</th>
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</thead>
<tbody>
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<tr>
<td>4,399,139</td>
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### II. Incentive Programs:

- **Lottery**
  - 435,494
  - 441,058

- **At-Risk**
  - 190,037
  - 191,204

- **K-3 Primary Class Size Reduction**
  - 341,077
  - 341,392

- **At-Risk Four-Year-Olds**
  - 5,767
  - 5,767

- **Early Reading Intervention**
  - 29,368
  - 29,368

- **SOL Remediation**
  - 63,257
  - 63,257

- **School Construction Grants Program**
  - 141,533
  - 141,342

- **ISAEF**
  - 15,717
  - 15,717

- **SOL Algebra Readiness**
  - 35,520
  - 35,520

- **Student Achievement Grants**
  - 0
  - 0

- **No Loss**
  - 0
  - 0

- **Technology - VPSA**
  - 206,000
  - 206,000

### Subtotal - Incentive Accounts:

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<th>FY 2005</th>
<th>FY 2006</th>
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</thead>
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<tr>
<td>642,748</td>
<td>646,232</td>
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</tbody>
</table>

### III. Categorical Programs:

- **Career and Technical Education**
  - 33,431
  - 33,431

- **Special Education - Homebound**
  - 13,479
  - 14,288

- **State-operated Programs**
  - 5,414
  - 5,847

- **Special Education in Jails**
  - 0
  - 0

- **Adult Education**
  - 0
  - 0

- **Foster Care**
  - 11,825
  - 12,944

- **Alternative Education**
  - 0
  - 0

- **Electronic Classroom**
  - 0
  - 0

- **School Nutrition**
  - 16,119
  - 16,119

- **Academic Year Governor’s School**
  - 0
  - 0

### Subtotal - Categorical Accounts:

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### Total State & Local Funds:

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1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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<table>
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2004-2006 Composite Index:

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### I. SOQ Programs:

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<th>FY 2006 Local Share</th>
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<td>227,835</td>
<td>58,948</td>
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<td>VRS Retirement</td>
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<td>115,509</td>
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<tr>
<td>Group Life</td>
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<td>N/A</td>
<td>N/A</td>
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<td>N/A</td>
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**Subtotal - SOQ Accounts:** 1,329,649  2,814,855  1,385,938  2,920,295

### II. Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>32,346</td>
<td>129,385</td>
</tr>
<tr>
<td>At-Risk</td>
<td>5,889</td>
<td>23,556</td>
</tr>
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<td>K-3 Primary Class Size Reduction</td>
<td>14,644</td>
<td>58,576</td>
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<td>At-Risk Four-Year-Olds</td>
<td>1,796</td>
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<tr>
<td>Early Reading Intervention</td>
<td>2,597</td>
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<td>SOL Remediation</td>
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<td>School Construction Grants Program</td>
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<td>ISAP</td>
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<tr>
<td>SOL Algebra Readiness</td>
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<tr>
<td>Student Achievement Grants</td>
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<tr>
<td>No Loss</td>
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</tr>
<tr>
<td>Technology - VPSA</td>
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<td>72,400</td>
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</table>

**Subtotal - Incentive Accounts:** 563,196  547,536  528,320  407,865

### III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
<td>71,176</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>114</td>
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</tr>
<tr>
<td>State-operated Programs</td>
<td>761,757</td>
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</tr>
<tr>
<td>Regional Tuition</td>
<td>8,455</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education in Jails</td>
<td>62,545</td>
<td>N/A</td>
</tr>
<tr>
<td>Adult Education</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>School Nutrition</td>
<td>24,310</td>
<td>N/A</td>
</tr>
<tr>
<td>Academic Year Governor's School</td>
<td>0</td>
<td>N/A</td>
</tr>
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**Subtotal - Categorical Accounts:** 928,357  0  980,555  0

**Total State & Local Funds:** 2,821,204  3,362,391  2,894,812  3,326,160

1 “N/A” = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8 = 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.

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>132</td>
<td>WINCHESTER CITY</td>
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**2004-2006 Composite Index:**

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<tbody>
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**I. SOQ Programs:**

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid*</td>
<td>5,656,380</td>
<td>6,838,385</td>
<td>5,720,981</td>
<td>6,916,485</td>
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<tr>
<td>Textbooks</td>
<td>104,954</td>
<td>126,886</td>
<td>106,811</td>
<td>129,131</td>
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<tr>
<td>Sales Tax</td>
<td>2,776,981</td>
<td>N/A</td>
<td>2,904,540</td>
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<tr>
<td>Vocational Education</td>
<td>114,722</td>
<td>138,895</td>
<td>118,453</td>
<td>143,207</td>
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<tr>
<td>Gifted Education</td>
<td>64,848</td>
<td>76,399</td>
<td>65,996</td>
<td>79,756</td>
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<tr>
<td>Special Education</td>
<td>796,425</td>
<td>950,762</td>
<td>807,176</td>
<td>975,820</td>
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<tr>
<td>Remedial Education</td>
<td>63,180</td>
<td>76,383</td>
<td>64,303</td>
<td>77,741</td>
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<td>VRS Retirement</td>
<td>272,794</td>
<td>330,667</td>
<td>285,566</td>
<td>345,241</td>
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<tr>
<td>Social Security</td>
<td>324,921</td>
<td>394,313</td>
<td>332,741</td>
<td>402,273</td>
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<td>English as a Second Language*</td>
<td>96,455</td>
<td>116,611</td>
<td>113,603</td>
<td>137,342</td>
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<td>Enrollment Loss*</td>
<td>0</td>
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<td>0</td>
<td>N/A</td>
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<tr>
<td>Remedial Summer School*</td>
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<td>N/A</td>
<td>91,444</td>
<td>N/A</td>
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<tr>
<td>Compensation Supplements</td>
<td>N/A</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
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**Subtotal - SOQ Accounts:** 10,357,917 9,051,101 10,611,614 9,207,057

**II. Incentive Programs:**

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
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<tbody>
<tr>
<td>Lottery</td>
<td>362,916</td>
<td>438,753</td>
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<tr>
<td>At-Risk</td>
<td>122,299</td>
<td>147,807</td>
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<td>K-3 Primary Class Size Reduction</td>
<td>205,764</td>
<td>248,762</td>
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<td>Early Reading Intervention</td>
<td>32,924</td>
<td>39,804</td>
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<tr>
<td>SOL Remediation</td>
<td>45,992</td>
<td>55,603</td>
</tr>
<tr>
<td>School Construction Grants Program*</td>
<td>134,094</td>
<td>134,462</td>
</tr>
<tr>
<td>ISAEP</td>
<td>15,717</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>25,353</td>
<td>30,651</td>
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<tr>
<td>Student Achievement Grants</td>
<td>0</td>
<td>0</td>
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<tr>
<td>No Loss</td>
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<td>0</td>
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<tr>
<td>Technology - VPSA</td>
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<td>41,200</td>
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**Subtotal - Incentive Accounts:** 1,151,019 1,075,970 1,169,553 1,098,135

**III. Categorical Programs:**

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<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
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<tbody>
<tr>
<td>Career and Technical Education*</td>
<td>16,219</td>
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<tr>
<td>Special Education - Homebound</td>
<td>9,448</td>
<td>10,015</td>
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<tr>
<td>State-operated Programs</td>
<td>76,776</td>
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</tr>
<tr>
<td>Regional Tuition</td>
<td>461,717</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education in Jails</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Adult Education</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Foster Care</td>
<td>152,806</td>
<td>N/A</td>
</tr>
<tr>
<td>Alternative Education*</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>School Nutrition</td>
<td>20,652</td>
<td>N/A</td>
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<tr>
<td>Academic Year Governor’s School</td>
<td>0</td>
<td>N/A</td>
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**Subtotal - Categorical Accounts:** 737,618 0 794,584 0

**Total State & Local Funds:**

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<th>FY 2006</th>
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<td>10,127,071</td>
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<tr>
<td>12,575,751</td>
<td>10,305,192</td>
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</table>

1 “N/A” = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
* = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected 2004-2006 State Entitlements 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.

<table>
<thead>
<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM¹</th>
<th>Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM³</th>
<th>Adjusted ADM³</th>
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<tbody>
<tr>
<td>134</td>
<td>FAIRFAX CITY</td>
<td>3,075</td>
<td>3,074</td>
<td>3,179</td>
<td>3,178</td>
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<tr>
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<tbody>
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<td>0.8000</td>
<td>FY 2005 State Share</td>
<td>FY 2005 Local Share</td>
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<tr>
<td>I. SOQ Programs:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>✓ Basic Aid</td>
<td>2,446,108</td>
<td>9,784,433</td>
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<tr>
<td>✓ Textbooks</td>
<td>38,806</td>
<td>155,225</td>
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<tr>
<td>Sales Tax</td>
<td>2,346,920</td>
<td>N/A</td>
</tr>
<tr>
<td>✓ Vocational Education</td>
<td>17,832</td>
<td>71,328</td>
</tr>
<tr>
<td>✓ Gifted Education</td>
<td>25,822</td>
<td>103,286</td>
</tr>
<tr>
<td>✓ Special Education</td>
<td>229,973</td>
<td>919,890</td>
</tr>
<tr>
<td>✓ Remedial Education</td>
<td>15,987</td>
<td>63,950</td>
</tr>
<tr>
<td>✓ VRS Retirement</td>
<td>103,096</td>
<td>412,385</td>
</tr>
<tr>
<td>✓ Social Security</td>
<td>122,890</td>
<td>491,559</td>
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<tr>
<td>✓ Group Life</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>✓ English as a Second Language²</td>
<td>0</td>
<td>0</td>
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<tr>
<td>✓ Enrollment Loss²</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>Remedial Summer School²</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Compensation Supplements</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td>Subtotal - SOQ Accounts:</td>
<td>5,347,434</td>
<td>12,002,056</td>
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| II. Incentive Programs:  |         |         |         |         |         |         |         |         |
| Lottery                  | 134,186  | 536,745  | 139,660  | 558,642  |
| At-Risk                  | 14,360   | 57,440   | 14,824   | 59,296   |
| K-3 Primary Class Size Reduction | 879 | 3,516 | 879 | 3,516 |
| At-Risk Four-Year-Olds²   | 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 Program² | 112,468  | 89,974   | 112,745  | 90,198   |
| 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 - VPSA³       | 0        | 10,000   | 0        | 10,000   |
| Subtotal - Incentive Accounts: | 284,759  | 789,139  | 290,974  | 813,114  |

| III. Categorical Programs: |         |         |         |         |         |         |         |         |
| Career and Technical Education⁵, ⁶ | 0        | N/A      | 0        | N/A       |
| Special Education - Homebound ⁷  | 0        | N/A      | 0        | N/A       |
| State-operated Programs ⁶      | 0        | N/A      | 0        | N/A       |
| Regional Tuition ⁵, ⁷          | 0        | N/A      | 0        | N/A       |
| Special Education in Jails³   | 188,771  | N/A      | 200,799  | N/A       |
| Adult Education²              | 0        | N/A      | 0        | N/A       |
| Foster Care²                  | 0        | N/A      | 0        | N/A       |
| Alternative Education⁵, ⁶, ⁷  | 0        | N/A      | 0        | N/A       |
| Electronic Classroom⁷          | 0        | N/A      | 0        | N/A       |
| School Nutrition⁷              | 0        | N/A      | 0        | N/A       |
| Academic Year Governor’s School³ | 0        | N/A      | 0        | N/A       |
| Subtotal - Categorical Accounts: | 188,771  | 0        | 200,799  | 0        |

| 1 | N/A = no local match required for this program.  
| 2 | ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.  
| 3 | Columns may not add due to rounding.  
| 4 | FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.  
| 5 | Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.  
| 6 | Final reimbursements will be based on actual expenditures, up to the projected entitlement.  
| 7 | Final reimbursements will be based on actual expenditures, subject to the availability of funds.  
| ✓ SOQ accounts requiring a local match for purpose of meeting Required Local Effort.  

Total State & Local Funds² 5,820,965 12,791,196 6,047,531 13,217,247
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.

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2004-2006 Composite Index:

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<tbody>
<tr>
<td>0.3033</td>
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</tbody>
</table>

I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 3,351,714
  - FY 2006: 3,352,153
- **Textbooks**
  - FY 2005: 60,730
  - FY 2006: 61,170
- **Sales Tax**
  - FY 2005: 1,027,805
  - FY 2006: 1,075,017
- **Vocational Education**
  - FY 2005: 103,889
  - FY 2006: 103,835
- **Gifted Education**
  - FY 2005: 36,561
  - FY 2006: 36,826
- **Special Education**
  - FY 2005: 794,367
  - FY 2006: 804,887
- **Remedial Education**
  - FY 2005: 117,356
  - FY 2006: 117,195
- **VRS Retirement**
  - FY 2005: 179,818
  - FY 2006: 186,926
- **Social Security**
  - FY 2005: 215,044
  - FY 2006: 217,919
- **English as a Second Language**
  - FY 2005: 3,299
  - FY 2006: 3,299
- **Remedial Summer School**
  - FY 2005: 177,380
  - FY 2006: 182,675
- **Compensation Supplements**
  - FY 2005: 0
  - FY 2006: 0
- **Career and Technical Education**
  - FY 2005: 23,120
  - FY 2006: 23,120
- **Special Education - Homebound**
  - FY 2005: 4,658
  - FY 2006: 4,938
- **Regional Tuition**
  - FY 2005: 230,843
  - FY 2006: 249,310
- **Special Education in Jails**
  - FY 2005: 0
  - FY 2006: 0
- **Adult Education**
  - FY 2005: 2,044
  - FY 2006: 2,044
- **Foster Care**
  - FY 2005: 20,743
  - FY 2006: 22,710
- **Electronic Classroom**
  - FY 2005: 0
  - FY 2006: 0
- **School Nutrition**
  - FY 2005: 8,275
  - FY 2006: 8,275
- **Academic Year Governor’s School**
  - FY 2005: 0
  - FY 2006: 0

Subtotal - SOQ Accounts: 6,076,361

II. Incentive Programs:

- **Lottery**
  - FY 2005: 209,997
  - FY 2006: 212,942
- **At-Risk**
  - FY 2005: 257,559
  - FY 2006: 259,384
- **K-3 Primary Class Size Reduction**
  - FY 2005: 330,445
  - FY 2006: 322,831
- **At-Risk Four-Year-Olds**
  - FY 2005: 88,366
  - FY 2006: 88,450
- **Early Reading Intervention**
  - FY 2005: 14,477
  - FY 2006: 14,477
- **SOL Remediation**
  - FY 2005: 61,844
  - FY 2006: 61,844
- **School Construction Grants Program**
  - FY 2005: 120,180
  - FY 2006: 119,936
- **ISAEP**
  - FY 2005: 7,859
  - FY 2006: 7,859
- **SOL Algebra Readiness**
  - FY 2005: 22,223
  - FY 2006: 22,223
- **Student Achievement Grants**
  - FY 2005: 0
  - FY 2006: 0
- **No Loss**
  - FY 2005: 0
  - FY 2006: 0
- **Technology - VPSA**
  - FY 2005: 128,000
  - FY 2006: 128,000
- **School Nutrition**
  - FY 2005: 8,275
  - FY 2006: 8,275
- **Career and Technical Education**
  - FY 2005: 23,120
  - FY 2006: 23,120
- **Special Education in Jails**
  - FY 2005: 0
  - FY 2006: 0
- **Adult Education**
  - FY 2005: 2,044
  - FY 2006: 2,044
- **Foster Care**
  - FY 2005: 20,743
  - FY 2006: 22,710
- **Electronic Classroom**
  - FY 2005: 0
  - FY 2006: 0
- **School Nutrition**
  - FY 2005: 8,275
  - FY 2006: 8,275
- **Academic Year Governor’s School**
  - FY 2005: 0
  - FY 2006: 0

Subtotal - Incentive Accounts: 1,240,950

III. Categorical Programs:

- **Early Education**
  - FY 2005: 23,120
  - FY 2006: 23,120
- **Special Education - Homebound**
  - FY 2005: 4,658
  - FY 2006: 4,938
- **Regional Tuition**
  - FY 2005: 230,843
  - FY 2006: 249,310
- **Special Education in Jails**
  - FY 2005: 0
  - FY 2006: 0
- **Adult Education**
  - FY 2005: 2,044
  - FY 2006: 2,044
- **Foster Care**
  - FY 2005: 20,743
  - FY 2006: 22,710
- **Electronic Classroom**
  - FY 2005: 0
  - FY 2006: 0
- **School Nutrition**
  - FY 2005: 8,275
  - FY 2006: 8,275
- **Academic Year Governor’s School**
  - FY 2005: 0
  - FY 2006: 0

Subtotal - Categorical Accounts: 289,685

Total State & Local Funds: 7,606,996

Subtotal - Incentive Accounts: 1,240,950

Subtotal - Categorical Accounts: 289,685

Total State & Local Funds: 7,606,996

"N/A" = no local match required for this program.
ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
Columns may not add due to rounding.
FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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<td>40,723</td>
<td>40,369</td>
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</table>

### 2004-2006 Composite Index:

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
<td>92,106,666</td>
<td>43,643,763</td>
<td>92,913,629</td>
<td>44,026,134</td>
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<tr>
<td>Textbooks</td>
<td>1,701,642</td>
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<td>1,728,880</td>
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<td>Vocational Education</td>
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<td>1,989,390</td>
<td>942,651</td>
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<tr>
<td>Gifted Education</td>
<td>1,024,436</td>
<td>485,418</td>
<td>1,040,834</td>
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<td>10,969,277</td>
<td>5,197,675</td>
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<td>Remedial Summer School</td>
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<td>1,349,998</td>
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<tr>
<td>English as a Second Language</td>
<td>96,377</td>
<td>45,667</td>
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<tr>
<td>Enrollment Loss</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>Remedial Summer School</td>
<td>1,381,711</td>
<td>N/A</td>
<td>1,349,998</td>
<td>N/A</td>
</tr>
<tr>
<td>Compensation Supplements</td>
<td>N/A</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
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</tbody>
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#### Subtotal - SOQ Accounts:

|                      | 152,658,085         | 56,125,125          | 155,548,417         | 56,776,683          |

### II. Incentive Programs:

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
<tr>
<td>Lottery</td>
<td>5,894,037</td>
<td>2,788,089</td>
<td>6,018,485</td>
<td>2,851,795</td>
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<tr>
<td>At-Risk</td>
<td>1,050,021</td>
<td>497,541</td>
<td>1,066,789</td>
<td>505,478</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>1,707,304</td>
<td>808,988</td>
<td>1,730,652</td>
<td>820,051</td>
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<tr>
<td>At-Risk Four-Year-Olds</td>
<td>2,000,000</td>
<td>1,000,000</td>
<td>2,000,000</td>
<td>1,000,000</td>
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<tr>
<td>Early Reading Intervention</td>
<td>366,566</td>
<td>173,653</td>
<td>371,853</td>
<td>176,199</td>
</tr>
<tr>
<td>SOL Remediation</td>
<td>538,059</td>
<td>254,954</td>
<td>548,864</td>
<td>260,073</td>
</tr>
<tr>
<td>School Construction Grants Program</td>
<td>661,341</td>
<td>212,621</td>
<td>663,562</td>
<td>213,335</td>
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<tr>
<td>ISAEP</td>
<td>47,152</td>
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<td>47,152</td>
<td>N/A</td>
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<tr>
<td>SOL Algebra Readiness</td>
<td>279,017</td>
<td>132,209</td>
<td>282,641</td>
<td>133,926</td>
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<tr>
<td>Student Achievement Grants</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>1,246,000</td>
<td>249,200</td>
<td>1,246,000</td>
<td>249,200</td>
</tr>
</tbody>
</table>

#### Subtotal - Incentive Accounts:

|                      | 12,628,913           | 5,519,781           | 12,842,691          | 5,620,740           |

### III. Categorical Programs:

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
<td>171,976</td>
<td>N/A</td>
<td>171,976</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
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<td>N/A</td>
<td>178,075</td>
<td>N/A</td>
</tr>
<tr>
<td>State-operated Programs</td>
<td>1,105,702</td>
<td>N/A</td>
<td>1,176,230</td>
<td>N/A</td>
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<tr>
<td>Regional Tuition</td>
<td>3,743,930</td>
<td>N/A</td>
<td>4,043,444</td>
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</tr>
<tr>
<td>Special Education in Jails</td>
<td>83,014</td>
<td>N/A</td>
<td>88,303</td>
<td>N/A</td>
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<tr>
<td>Adult Education</td>
<td>6,849</td>
<td>N/A</td>
<td>6,849</td>
<td>N/A</td>
</tr>
<tr>
<td>Foster Care</td>
<td>755,104</td>
<td>N/A</td>
<td>826,371</td>
<td>N/A</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>755,104</td>
<td>422,545</td>
<td>755,104</td>
<td>422,545</td>
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<tr>
<td>Electronic Classroom</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>School Nutrition</td>
<td>167,569</td>
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<td>167,569</td>
<td>N/A</td>
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<tr>
<td>Academic Year Governor's School</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
</tbody>
</table>

#### Subtotal - Categorical Accounts:

|                      | 6,202,137           | 0                   | 6,658,815           | 0                   |

### Total State & Local Funds:

|                      | 171,489,135         | 61,644,906          | 175,049,923         | 62,397,423          |
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.

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
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</table>

### 2004-2006 Composite Index:

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.4380</td>
<td></td>
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<td></td>
<td></td>
</tr>
</tbody>
</table>

#### I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 1,655,344
  - FY 2006: 1,661,249
- **Textbooks**
  - FY 2005: 22,774
  - FY 2006: 22,951
- **Sales Tax**
  - FY 2005: 376,796
  - FY 2006: 394,104
- **Vocational Education**
  - FY 2005: 51,948
  - FY 2006: 52,320
- **Gifted Education**
  - FY 2005: 19,844
  - FY 2006: 19,999
- **Special Education**
  - FY 2005: 229,075
  - FY 2006: 230,718
- **Remedial Education**
  - FY 2005: 18,398
  - FY 2006: 18,530
- **VRS Retirement**
  - FY 2005: 84,702
  - FY 2006: 89,391
- **Social Security**
  - FY 2005: 100,373
  - FY 2006: 103,926
- **English as a Second Language**
  - FY 2005: 0
  - FY 2006: 0
- **Group Life**
  - FY 2005: 0
  - FY 2006: 0
- **Remedial Summer School**
  - FY 2005: 14,949
  - FY 2006: 15,803
- **Compensation Supplements**
  - FY 2005: N/A
  - FY 2006: N/A

**Subtotal - SOQ Accounts:** 2,574,203

#### II. Incentive Programs:

- **Lottery**
  - FY 2005: 78,749
  - FY 2006: 79,897
- **At-Risk**
  - FY 2005: 9,329
  - FY 2006: 9,448
- **K-3 Primary Class Size Reduction**
  - FY 2005: 0
  - FY 2006: 0
- **At-Risk Four-Year-Olds**
  - FY 2005: 0
  - FY 2006: 0
- **Early Reading Intervention**
  - FY 2005: 2,919
  - FY 2006: 2,919
- **SOL Remediation**
  - FY 2005: 3,482
  - FY 2006: 3,482
- **School Construction Grants Program**
  - FY 2005: 107,523
  - FY 2006: 107,481
- **ISAEP**
  - FY 2005: 7,859
  - FY 2006: 7,859
- **SOL Algebra Readiness**
  - FY 2005: 1,460
  - FY 2006: 1,460
- **Student Achievement Grants**
  - FY 2005: 0
  - FY 2006: 0
- **No Loss**
  - FY 2005: 0
  - FY 2006: 0
- **Technology - VPSA**
  - FY 2005: 102,000
  - FY 2006: 102,000

**Subtotal - Incentive Accounts:** 313,321

#### III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005: 0
  - FY 2006: 0
- **Special Education - Homebound**
  - FY 2005: 0
  - FY 2006: 0
- **State-operated Programs**
  - FY 2005: 0
  - FY 2006: 0
- **Regional Tuition**
  - FY 2005: 0
  - FY 2006: 0
- **Special Education in Jails**
  - FY 2005: 0
  - FY 2006: 0
- **Adult Education**
  - FY 2005: 0
  - FY 2006: 0
- **Foster Care**
  - FY 2005: 0
  - FY 2006: 0
- **Alternative Education**
  - FY 2005: 0
  - FY 2006: 0
- **Electronic Classroom**
  - FY 2005: 0
  - FY 2006: 0
- **School Nutrition**
  - FY 2005: 1,985
  - FY 2006: 1,985
- **Academic Year Governor’s School**
  - FY 2005: 0
  - FY 2006: 0

**Subtotal - Categorical Accounts:** 1,985

**Total State & Local Funds:** 2,889,509

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
7. = 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.

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
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<td>EMPORIA</td>
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<td>945</td>
<td>920</td>
<td>920</td>
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</table>

### 2004-2006 Composite Index:

<table>
<thead>
<tr>
<th>FY 2005</th>
<th>FY 2005 Local Share</th>
<th>FY 2006</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.2931</td>
<td>978,000</td>
<td>56,377</td>
<td>1,348,047</td>
</tr>
</tbody>
</table>

#### I. SOQ Programs:

- Basic Aid
  - FY 2005: 2,452,559
  - FY 2006: 2,358,745
- Textbooks
  - FY 2005: 42,165
  - FY 2006: 41,050
- Sales Tax
  - FY 2005: 768,717
  - FY 2006: N/A
- Vocational Education
  - FY 2005: 62,119
  - FY 2006: 60,502
- Gifted Education
  - FY 2005: 26,053
  - FY 2006: 25,385
- Special Education
  - FY 2005: 444,187
  - FY 2006: 432,622
- Remedial Education
  - FY 2005: 72,807
  - FY 2006: 70,911
- VRS Retirement
  - FY 2005: 34,514
  - FY 2006: N/A
- Social Security
  - FY 2005: 143,579
  - FY 2006: 140,793
- Group Life
  - FY 2005: 0
  - FY 2006: 0
- English as a Second Language
  - FY 2005: 0
  - FY 2006: 0
- Enrollment Loss
  - FY 2005: 0
  - FY 2006: 0
- Remedial Summer School
  - FY 2005: 0
  - FY 2006: 0
- Compensation Supplements
  - FY 2005: 0
  - FY 2006: 0

**Subtotal - SOQ Accounts:**

- 2005: 1,676,166
- 2006: 1,394,630

#### II. Incentive Programs:

- Lottery
  - FY 2005: 145,802
  - FY 2006: 142,901
- At-Risk Education
  - FY 2005: 122,035
  - FY 2006: 119,387
- K-3 Primary Class Size Reduction
  - FY 2005: 110,100
  - FY 2006: 108,463
- At-Risk Four-Year-Olds
  - FY 2005: 47,555
  - FY 2006: 47,725
- Early Reading Intervention
  - FY 2005: 11,017
  - FY 2006: 11,077
- SOL Remediation
  - FY 2005: 33,669
  - FY 2006: 33,669
- School Construction Grants Program
  - FY 2005: 114,291
  - FY 2006: 113,843
- ISAEP
  - FY 2005: 0
  - FY 2006: 0
- SOL Algebra Readiness
  - FY 2005: 16,937
  - FY 2006: 16,937
- Student Achievement Grants
  - FY 2005: 0
  - FY 2006: 0
- No Loss
  - FY 2005: 0
  - FY 2006: 0
- Technology - VPSA
  - FY 2005: 0
  - FY 2006: 10,000

**Subtotal - Incentive Accounts:**

- 2005: 601,406
- 2006: 593,942

#### III. Categorical Programs:

- Career and Technical Education
  - FY 2005: 0
  - FY 2006: 0
- Special Education - Homebound
  - FY 2005: 0
  - FY 2006: 0
- State-operated Programs
  - FY 2005: 0
  - FY 2006: 0
- Regional Tuition
  - FY 2005: 0
  - FY 2006: 0
- Special Education in Jails
  - FY 2005: 0
  - FY 2006: 0
- Adult Education
  - FY 2005: 0
  - FY 2006: 0
- Foster Care
  - FY 2005: 0
  - FY 2006: 0
- Alternative Education
  - FY 2005: 0
  - FY 2006: 0
- Electronic Classroom
  - FY 2005: 0
  - FY 2006: 0
- School Nutrition
  - FY 2005: 0
  - FY 2006: 0
- Academic Year Governor’s School
  - FY 2005: 0
  - FY 2006: 0

**Subtotal - Categorical Accounts:**

- 2005: 0
- 2006: 0

**Total State & Local Funds:**

- 2005: 4,768,572
- 2006: 4,694,064

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

2 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
3 Columns may not add due to rounding.
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.

<table>
<thead>
<tr>
<th>DIV</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
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<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FY 2005 State Share</td>
<td>FY 2005 Local Share</td>
</tr>
<tr>
<td>I. SOQ Programs:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>✓ Basic Aid¹</td>
<td>7,919,875</td>
<td>5,074,177</td>
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<tr>
<td>✓ Textbooks</td>
<td>148,924</td>
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<td>Sales Tax</td>
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<td>✓ Vocational Education</td>
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<td>✓ Gifted Education</td>
<td>92,116</td>
<td>58,953</td>
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<td>✓ Special Education</td>
<td>613,453</td>
<td>393,033</td>
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<td>✓ Remedial Education</td>
<td>58,986</td>
<td>37,792</td>
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<tr>
<td>✓ VRS Retirement</td>
<td>351,797</td>
<td>226,768</td>
</tr>
<tr>
<td>✓ Social Security</td>
<td>419,490</td>
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<tr>
<td>✓ Group Life</td>
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<td>0</td>
</tr>
<tr>
<td>✓ English as a Second Language²</td>
<td>11,543</td>
<td>7,395</td>
</tr>
<tr>
<td>Enrollment Loss²</td>
<td>19,335</td>
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<tr>
<td>Remedial Summer School³</td>
<td>92,192</td>
<td>N/A</td>
</tr>
<tr>
<td>Compensation Supplements</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Subtotal - SOQ Accounts:</td>
<td>12,898,826</td>
<td>6,250,835</td>
</tr>
</tbody>
</table>

| II. Incentive Programs:     |         |         |
| Lottery                     | 514,957  | 329,927  | 515,106  | 330,435  |
| At-Risk³                    | 47,186   | 30,239   | 46,913   | 30,072   |
| K-3 Primary Class Size Reduction | 108,750 | 69,675   | 109,106  | 69,903   |
| At-Risk Four-Year-Olds⁴      | 0        | 0        | 0        | 0        |
| Early Reading Intervention  | 30,079   | 19,271   | 30,057   | 19,085   |
| SOL Remediation             | 32,895   | 21,075   | 32,895   | 21,075   |
| School Construction Grants Program⁴ | 149,705 | 86,460   | 148,886  | 85,140   |
| ISAEP                       | 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 - VPSA⁵          | 206,600  | 41,200   | 206,600  | 41,200   |
| Subtotal - Incentive Accounts: | 1,120,229 | 584,447  | 1,120,271 | 584,679  |

| III. Categorical Programs:  |         |         |
| Career and Technical Education⁵, ⁶ | 7,943 | N/A    | 7,943   | N/A    |
| Special Education - Homebound ⁷ | 17,605  | N/A    | 18,662  | N/A    |
| State-operated Programs ⁶      | 0        | N/A    | 0        | N/A    |
| Regional Tuition ⁵, ⁷          | 204,737  | N/A    | 221,116  | N/A    |
| Special Education in Jails³     | 1,706    | N/A    | 1,814   | N/A    |
| Adult Education²                | 0        | N/A    | 0        | N/A    |
| Foster Care²                   | 211,101  | N/A    | 231,028  | N/A    |
| Alternative Education⁵, ⁶, ⁷   | 0        | N/A    | 0        | N/A    |
| Electronic Classroom⁷           | 0        | N/A    | 0        | N/A    |
| School Nutrition⁷               | 23,074   | N/A    | 23,074   | N/A    |
| Academic Year Governor's School³ | 0        | N/A    | 0        | N/A    |
| Subtotal - Categorical Accounts: | 466,166  | 0      | 503,637  | 0      |

Total State & Local Funds², ³  | 14,485,220 | 6,835,282 | 14,533,290 | 6,746,781 |

¹ “N/A” = no local match required for this program.
² ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
³ Columns may not add due to rounding.
⁴ FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
⁵ Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
⁶ Final reimbursements will be based on actual expenditures, up to the projected entitlement.
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✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected 2004-2006 State Entitlements for Direct Aid (as of 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.

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<thead>
<tr>
<th>DIV</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
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<tbody>
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**2004-2006 Composite Index:**

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<th>FY 2005</th>
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</thead>
<tbody>
<tr>
<td>0.3125</td>
<td>FY 2005 State Share</td>
</tr>
</tbody>
</table>

**I. SOQ Programs:**

- **Basic Aid**: 2,093,986, 951,812, 2,040,999, 927,727
- **Textbooks**: 37,840, 17,200, 37,450, 17,023
- **Sales Tax**: 734,522, N/A, 768,262, N/A
- **Vocational Education**: 35,962, 16,346, 35,576, 16,172
- **Gifted Education**: 23,381, 10,628, 23,139, 10,518
- **Special Education**: 231,354, 105,161, 228,293, 103,770
- **Remedial Education**: 34,763, 15,801, 33,799, 15,383
- **VRS Retirement**: 95,507, 43,835, 96,794, 43,997
- **Social Security**: 114,039, 52,561, 112,233, 51,015
- **Group Life**: N/A, N/A, N/A, N/A
- **English as a Second Language**: 0, 0, 0, 0
- **Enrollment Loss**: 18,488, N/A, 14,900, N/A
- **Remedial Summer School**: N/A, N/A, N/A, N/A
- **Compensation Supplements**: N/A, N/A, N/A, N/A

**Subtotal - SOQ Accounts**: 3,419,842, 1,213,344, 3,391,447, 1,185,594

**II. Incentive Programs:**

- **Lottery**: 130,847, 59,476, 130,369, 59,258
- **At-Risk**: 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**: 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**: 112,720, 35,225, 112,413, 35,129
- **ISAEP**: N/A, N/A, 0, N/A
- **SOL Algebra Readiness**: 9,129, 4,150, 9,129, 4,150
- **Student Achievement Grants**: N/A, N/A, N/A, N/A
- **No Loss**: 369,134, 167,788, 397,513, 180,688
- **Technology - VPSA**: N/A, N/A, 0, N/A

**Subtotal - Incentive Accounts**: 742,499, 331,488, 770,872, 344,428

**III. Categorical Programs:**

- **Career and Technical Education**: N/A, N/A, 0, N/A
- **Special Education - Homebound**: N/A, N/A, 0, N/A
- **State-operated Programs**: N/A, N/A, 0, N/A
- **Regional Tuition**: N/A, N/A, 0, N/A
- **Special Education in Jails**: N/A, N/A, 0, N/A
- **Adult Education**: N/A, N/A, 0, N/A
- **Foster Care**: N/A, N/A, 0, N/A
- **Alternative Education**: N/A, N/A, 0, N/A
- **Electronic Classroom**: N/A, N/A, 0, N/A
- **School Nutrition**: N/A, N/A, 0, N/A
- **Academic Year Governor’s School**: N/A, N/A, 0, N/A

**Subtotal - Categorical Accounts**: 0, 0, 0, 0

**Total State & Local Funds**: 4,162,341, 1,544,832, 4,162,319, 1,530,012

1 “N/A” = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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2004-2006 Composite Index:

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<table>
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<th>I. SOQ Programs:</th>
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<tr>
<td>Basic Aid</td>
</tr>
<tr>
<td>Textbooks</td>
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<tr>
<td>Sales Tax</td>
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<tr>
<td>Vocational Education</td>
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<tr>
<td>Gifted Education</td>
</tr>
<tr>
<td>Special Education</td>
</tr>
<tr>
<td>Remedial Education</td>
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<tr>
<td>VRS Retirement</td>
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<td>Social Security</td>
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<td>Group Life</td>
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<td>English as a Second Language</td>
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<tr>
<td>Enrollment Loss</td>
</tr>
<tr>
<td>Remedial Summer School</td>
</tr>
<tr>
<td>Compensation Supplements</td>
</tr>
</tbody>
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Subtotal - SOQ Accounts: 9,426,992 3,770,284 9,556,006 3,793,978

II. Incentive Programs:

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<th>185,112</th>
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<td>2,663</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>At-Risk Four-Year-Olds</td>
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<td>2,842</td>
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<td>6,024</td>
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<td>135,478</td>
<td>44,884</td>
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<td>Student Achievement Grants</td>
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<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Technology - VPSA</td>
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<td>30,800</td>
<td>154,000</td>
<td>30,800</td>
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</table>

Subtotal - Incentive Accounts: 713,451 281,840 719,768 284,973

III. Categorical Programs:

| Career and Technical Education | 17,065 | N/A | 17,065 | N/A |
| Special Education - Homebound | 6,114 | N/A | 6,486 | N/A |
| State-operated Programs | 0 | N/A | 0 | N/A |
| Regional Tuition | 47,125 | N/A | 50,895 | N/A |
| Special Education in Jails | 0 | N/A | 0 | N/A |
| Adult Education | 1,348 | N/A | 1,348 | N/A |
| Foster Care | 0 | N/A | 0 | N/A |
| Alternative Education | 0 | N/A | 0 | N/A |
| Electronic Classroom | 0 | N/A | 0 | N/A |
| School Nutrition | 7,208 | N/A | 7,208 | N/A |
| Academic Year Governor’s School | 0 | N/A | 0 | N/A |

Subtotal - Categorical Accounts: 78,860 0 82,996 0

Total State & Local Funds: 10,219,303 4,052,124 10,358,770 4,078,950

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

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

3 Columns may not add due to rounding.

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<table>
<thead>
<tr>
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</thead>
<tbody>
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<td>MANASSAS CITY</td>
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<td>7,099</td>
<td>7,099</td>
<td>7,099</td>
</tr>
</tbody>
</table>

2004-2006 Composite Index: 0.4254

I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 15,192,859
  - FY 2006: 15,545,075

- **Textbooks**
  - FY 2005: 250,581
  - FY 2006: 257,472

- **Sales Tax**
  - FY 2005: 5,422,445
  - FY 2006: 5,671,522

- **Vocational Education**
  - FY 2005: 210,411
  - FY 2006: 212,199

- **Remedial Education**
  - FY 2005: 166,741
  - FY 2006: 171,319

- **VRS Retirement**
  - FY 2005: 639,924
  - FY 2006: 671,781

- **Social Security**
  - FY 2005: 764,151
  - FY 2006: 781,768

- **English as a Second Language**
  - FY 2005: 481,064
  - FY 2006: 558,272

- **Remedial Summer School**
  - FY 2005: 162,888
  - FY 2006: 200,225

- **Compensation Supplements**
  - FY 2005: 24,366,936
  - FY 2006: 25,158,744

- **Lottery**
  - FY 2005: 866,473
  - FY 2006: 896,297

- **At-Risk**
  - FY 2005: 116,450
  - FY 2006: 86,213

- **K-3 Primary Class Size Reduction**
  - FY 2005: 398,008
  - FY 2006: 402,180

- **At-Risk Four-Year-Olds**
  - FY 2005: 71,549
  - FY 2006: 71,516

- **Early Reading Intervention**
  - FY 2005: 67,162
  - FY 2006: 69,089

- **School Construction Grants Program**
  - FY 2005: 180,635
  - FY 2006: 182,270

- **ISAEP**
  - FY 2005: 23,576
  - FY 2006: 23,576

- **SOL Algebra Readiness**
  - FY 2005: 42,180
  - FY 2006: 42,180

- **Student Achievement Grants**
  - FY 2005: 0
  - FY 2006: 0

- **Regional Tuition**
  - FY 2005: 913,341
  - FY 2006: 986,409

- **Special Education - Homebound**
  - FY 2005: 16,383
  - FY 2006: 17,366

- **State-operated Programs**
  - FY 2005: 0
  - FY 2006: 0

- **Special Education - Jails**
  - FY 2005: 0
  - FY 2006: 0

- **Adult Education**
  - FY 2005: 0
  - FY 2006: 0

- **Foster Care**
  - FY 2005: 29,334
  - FY 2006: 32,101

- **Electronic Classroom**
  - FY 2005: 0
  - FY 2006: 0

- **School Nutrition**
  - FY 2005: 22,683
  - FY 2006: 22,683

- **Academic Year Governor’s School**
  - FY 2005: 0
  - FY 2006: 0

II. Incentive Programs:

- **Subtotal - Incentive Accounts:**
  - 2005: 2,155,180
  - 2006: 2,199,122

III. Categorical Programs:

- **Subtotal - Categorical Accounts:**
  - 2005: 1,001,861
  - 2006: 1,078,678

Total State & Local Funds:

- 2005: 27,523,977
- 2006: 28,436,544

1 “N/A” = no local match required for this program.
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<th>DIV</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
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<tbody>
<tr>
<td>0.3661</td>
<td>FY 2005 State Share</td>
<td>FY 2005 Local Share</td>
</tr>
</tbody>
</table>

I. SOQ Programs:

- **Basic Aid**: 5,649,462 3,262,767 5,761,803 3,327,648
- **Textbooks**: 91,147 52,641 93,427 53,938
- **Sales Tax**: 1,630,810 N/A 1,705,721 N/A
- **Vocational Education**: 66,428 38,365 66,604 38,466
- **Gifted Education**: 62,083 35,881 53,041 36,778
- **Special Education**: 495,322 286,066 492,871 284,651
- **Remedial Education**: 89,533 51,709 91,766 52,998
- **VRS Retirement**: 245,673 140,385 257,144 148,510
- **Social Security**: 292,845 166,547 298,504 172,397
- **English as a Second Language**: 206,388 119,196 245,700 141,901
- **Enrollment Loss**: 0 N/A 0 N/A
- **Remedial Summer School**: 101,652 N/A 96,570 N/A
- **Compensation Supplements**: N/A N/A 0 0

Subtotal - SOQ Accounts: 8,931,353 4,153,537 9,173,757 4,257,287

II. Incentive Programs:

- **Lottery**: 315,173 182,024 325,235 187,935
- **At-Risk**: 78,209 45,169 79,959 46,176
- **K-3 Primary Class Size Reduction**: 182,411 105,349 195,799 113,081
- **At-Risk Four-Year-Olds**: 58,676 33,887 58,603 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**: 129,609 47,450 129,924 47,565
- **ISAEP**: 7,859 N/A 7,859 N/A
- **SOL Algebra Readiness**: 18,593 10,738 18,593 10,738
- **Student Achievement Grants**: 0 0 0 0
- **No Loss**: 619,814 357,965 308,064 177,918
- **Technology - VPSA**: 154,000 30,800 154,000 30,800

Subtotal - Incentive Accounts: 1,633,944 853,578 1,347,646 688,164

III. Categorical Programs:

- **Career and Technical Education**: 3,984 N/A 3,984 N/A
- **Special Education - Homebound**: 1,324 N/A 1,403 N/A
- **State-operated Programs**: 0 N/A 0 N/A
- **Regional Tuition**: 530,103 N/A 572,512 N/A
- **Special Education in Jails**: 0 N/A 0 N/A
- **Adult Education**: 0 N/A 0 N/A
- **Foster Care**: 1,226 N/A 1,342 N/A
- **Alternative Education**: 0 N/A 0 N/A
- **Electronic Classroom**: 0 N/A 0 N/A
- **School Nutrition**: 12,111 N/A 12,111 N/A
- **Academic Year Governor’s School**: 0 N/A 0 N/A

Subtotal - Categorical Accounts: 548,748 0 591,351 0

Total State & Local Funds: 11,114,045 5,007,114 11,112,754 4,945,451

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
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<tr>
<td></td>
<td>FY 2005 State Share</td>
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<tr>
<td>Basic Aid</td>
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Subtotal - SOQ Accounts: 2,617,629 817,286 2,637,165 817,484

II. Incentive Programs:

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<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<td>2,101</td>
<td>5,691</td>
<td>2,101</td>
</tr>
<tr>
<td>SOL Remediation</td>
<td>11,629</td>
<td>4,292</td>
<td>11,629</td>
<td>4,292</td>
</tr>
<tr>
<td>ISAP</td>
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<td>N/A</td>
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<td>N/A</td>
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<td>SOL Algebra Readiness</td>
<td>11,702</td>
<td>4,319</td>
<td>11,702</td>
<td>4,319</td>
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<tr>
<td>Student Achievement Grants</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>102,000</td>
<td>20,400</td>
<td>102,000</td>
<td>20,400</td>
</tr>
</tbody>
</table>

Subtotal - Incentive Accounts: 385,075 111,171 386,628 111,746

III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
<td>3,782</td>
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<td>3,782</td>
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<tr>
<td>Special Education - Homebound</td>
<td>1,899</td>
<td>N/A</td>
<td>2,013</td>
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<tr>
<td>State-operated Programs</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education in Jails</td>
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<td>N/A</td>
</tr>
<tr>
<td>Adult Education</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>Foster Care</td>
<td>830</td>
<td>N/A</td>
<td>909</td>
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<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom</td>
<td>0</td>
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<tr>
<td>School Nutrition</td>
<td>2,560</td>
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<tr>
<td>Academic Year Governor’s School</td>
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<td>N/A</td>
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</tbody>
</table>

Subtotal - Categorical Accounts: 9,070 0 9,263 0

Total State & Local Funds: 3,011,774 928,457 3,033,056 929,230

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8 = 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.

<table>
<thead>
<tr>
<th>DIV</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
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</thead>
<tbody>
<tr>
<td>207</td>
<td>WEST POINT</td>
<td>761</td>
<td>761</td>
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### 2004-2006 Composite Index: 0.2622

<table>
<thead>
<tr>
<th></th>
<th>FY 2005</th>
<th>FY 2006</th>
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</thead>
<tbody>
<tr>
<td>Basic Aid</td>
<td>2,119,023</td>
<td>2,068,895</td>
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<td>Textbooks</td>
<td>35,440</td>
<td>34,881</td>
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<td>Sales Tax</td>
<td>464,255</td>
<td>453,288</td>
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<td>Vocational Education</td>
<td>46,016</td>
<td>45,825</td>
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<td>Gifted Education</td>
<td>21,897</td>
<td>21,552</td>
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<td>Special Education</td>
<td>217,173</td>
<td>214,328</td>
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<tr>
<td>Remedial Education</td>
<td>6,734</td>
<td>6,629</td>
</tr>
<tr>
<td>VRS Retirement</td>
<td>92,250</td>
<td>93,516</td>
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<td>Social Security</td>
<td>109,938</td>
<td>108,964</td>
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<tr>
<td>English as a Second Language</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Enrollment Loss</td>
<td>23,394</td>
<td>23,201</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>31,961</td>
<td>30,840</td>
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<tr>
<td>Compensation Supplements</td>
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<tr>
<td><strong>Subtotal - SOQ Accounts:</strong></td>
<td>3,168,081</td>
<td>3,133,682</td>
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### II. Incentive Programs:

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>122,546</td>
<td>43,550</td>
<td>121,425</td>
<td>43,132</td>
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<tr>
<td>At-Risk</td>
<td>5,612</td>
<td>1,994</td>
<td>5,525</td>
<td>1,962</td>
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<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>6,469</td>
<td>2,299</td>
<td>6,481</td>
<td>2,305</td>
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<tr>
<td>Early Reading Intervention</td>
<td>1,916</td>
<td>681</td>
<td>1,916</td>
<td>681</td>
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<tr>
<td>SOL Remediation</td>
<td>7,071</td>
<td>2,513</td>
<td>7,071</td>
<td>2,513</td>
</tr>
<tr>
<td>School Construction Grants Program</td>
<td>111,944</td>
<td>29,352</td>
<td>111,626</td>
<td>29,268</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
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<td>719</td>
<td>2,024</td>
<td>719</td>
</tr>
<tr>
<td>Student Achievement Grants</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>128,000</td>
<td>25,600</td>
<td>128,000</td>
<td>25,600</td>
</tr>
<tr>
<td><strong>Subtotal - Incentive Accounts:</strong></td>
<td>393,441</td>
<td>106,709</td>
<td>391,927</td>
<td>106,200</td>
</tr>
</tbody>
</table>

### III. Categorical Programs:

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
<td>1,445</td>
<td>N/A</td>
<td>1,445</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
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<td>5,368</td>
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</tr>
<tr>
<td>State-operated Programs</td>
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<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
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<td>18,523</td>
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<td>Special Education in Jails</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Adult Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Foster Care</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>School Nutrition</td>
<td>4,369</td>
<td>N/A</td>
<td>4,369</td>
<td>N/A</td>
</tr>
<tr>
<td>Academic Year Governor's School</td>
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<td>0</td>
<td>N/A</td>
</tr>
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<td><strong>Subtotal - Categorical Accounts:</strong></td>
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<td>29,726</td>
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</tbody>
</table>

**Total State & Local Funds:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,589,570</td>
<td>1,048,469</td>
<td>3,555,335</td>
<td>1,028,079</td>
<td></td>
</tr>
</tbody>
</table>

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1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.
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7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. SOQ accounts requiring a local match for purposes of meeting Required Local Effort.