

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
001	ACCOMACK	5,121	5,121	5,093	5,093
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2884		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	15,062,397	6,104,547	14,802,603	5,999,256
✓	Textbooks	230,016	93,222	228,758	92,712
	Sales Tax	4,801,648	N/A	5,040,023	N/A
✓	Vocational Education	634,037	256,965	630,607	255,575
✓	Gifted Education	142,120	57,599	141,343	57,284
✓	Special Education	1,887,535	764,988	1,880,949	762,318
✓	Remedial Education	677,764	274,687	670,473	271,732
✓	VRS Retirement	799,613	324,377	761,078	308,452
✓	Social Security	875,558	355,380	811,816	329,016
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	223,401	90,541	253,865	102,887
	Enrollment Loss <sup>8</sup>	78,231	N/A	56,958	N/A
	Remedial Summer School <sup>7</sup>	50,607	N/A	48,077	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>25,462,927</b>	<b>8,322,304</b>	<b>25,326,550</b>	<b>8,179,232</b>
<b>II. Incentive Programs:</b>					
	Lottery	796,346	322,746	797,609	323,258
	At-Risk <sup>8</sup>	857,720	347,620	853,510	345,914
	K-3 Primary Class Size Reduction	735,465	298,072	736,428	298,462
	At-Risk Four-Year-Olds <sup>8</sup>	1,046,052	423,948	1,058,861	429,139
	Early Reading Intervention	75,781	30,713	73,932	29,963
	SOL Remediation	185,094	75,016	185,094	75,016
	School Construction Grants Program <sup>4</sup>	176,926	51,025	175,515	50,619
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	87,305	35,383	87,305	35,383
	Student Achievement Grants	122,283	49,559	122,283	49,559
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	440,000	88,000	440,000	88,000
<b>Subtotal - Incentive Accounts:</b>		<b>4,538,689</b>	<b>1,722,083</b>	<b>4,546,254</b>	<b>1,725,314</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	48,870	N/A	48,870	N/A
	Special Education - Homebound <sup>7</sup>	44,513	N/A	47,184	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	4,572	N/A	4,572	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	32,515	N/A	32,515	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>130,470</b>	<b>0</b>	<b>133,141</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>30,132,085</b>	<b>10,044,387</b>	<b>30,005,945</b>	<b>9,904,546</b>

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

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

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

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

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

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

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

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

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
002	ALBEMARLE	12,596	12,596	12,911	12,911
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.6054		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	20,422,326	31,332,175	20,831,115	31,959,344
✓	Textbooks	313,730	481,329	321,576	493,366
	Sales Tax	9,436,868	N/A	9,905,357	N/A
✓	Vocational Education	333,021	510,925	341,344	523,693
✓	Gifted Education	193,845	297,399	193,598	297,020
✓	Special Education	3,002,158	4,605,947	3,072,092	4,713,241
✓	Remedial Education	228,641	350,784	239,450	367,367
✓	VRS Retirement	1,042,424	1,604,126	1,018,936	1,563,264
✓	Social Security	1,142,992	1,761,868	1,090,262	1,672,692
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	228,993	351,324	257,148	394,520
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	144,400	N/A	138,252	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>36,489,398</b>	<b>41,295,876</b>	<b>37,409,130</b>	<b>41,984,507</b>
<b>II. Incentive Programs:</b>					
	Lottery	1,086,177	1,666,426	1,121,237	1,720,216
	At-Risk <sup>8</sup>	126,798	194,535	129,942	199,359
	K-3 Primary Class Size Reduction	192,596	295,483	192,559	295,426
	At-Risk Four-Year-Olds <sup>8</sup>	376,448	577,551	383,551	588,448
	Early Reading Intervention	55,346	84,912	56,371	86,485
	SOL Remediation	68,891	105,693	71,393	109,532
	School Construction Grants Program <sup>4</sup>	201,673	122,093	202,993	122,892
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	29,504	45,265	30,529	46,838
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	726,000	140,000	726,000	140,000
<b>Subtotal - Incentive Accounts:</b>		<b>2,887,009</b>	<b>3,231,960</b>	<b>2,938,151</b>	<b>3,309,196</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	77,689	N/A	77,689	N/A
	Special Education - Homebound <sup>7</sup>	17,471	N/A	18,520	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	899,178	N/A	971,112	N/A
	Special Education in Jails <sup>7</sup>	68,231	N/A	72,578	N/A
	Adult Education <sup>6</sup>	8,306	N/A	8,306	N/A
	Foster Care <sup>7</sup>	72,386	N/A	79,235	N/A
	Alternative Education <sup>5,6,8</sup>	42,998	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	50,513	N/A	50,513	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,236,773</b>	<b>0</b>	<b>1,277,953</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>40,613,179</b>	<b>44,527,835</b>	<b>41,625,235</b>	<b>45,293,702</b>

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

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

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

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003	ALLEGHANY	2,935	2,935	2,959	2,959
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2683		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	9,219,844	3,380,736	9,226,869	3,383,311
✓	Textbooks	135,553	49,705	136,661	50,111
	Sales Tax	2,039,200	N/A	2,140,435	N/A
✓	Vocational Education	186,836	68,509	188,351	69,065
✓	Gifted Education	81,607	29,923	82,274	30,168
✓	Special Education	1,254,163	459,877	1,264,333	463,606
✓	Remedial Education	199,721	73,234	201,341	73,828
✓	VRS Retirement	449,561	165,863	437,350	160,368
✓	Social Security	494,735	183,162	467,662	171,482
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	3,480	1,276	3,480	1,276
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	17,169	N/A	16,311	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>14,081,869</b>	<b>4,412,285</b>	<b>14,165,067</b>	<b>4,403,215</b>
<b>II. Incentive Programs:</b>					
	Lottery	469,302	172,084	476,495	174,721
	At-Risk <sup>8</sup>	151,279	55,471	152,418	55,889
	K-3 Primary Class Size Reduction	154,428	56,626	157,075	57,596
	At-Risk Four-Year-Olds <sup>8</sup>	219,510	80,490	219,510	80,490
	Early Reading Intervention	17,105	6,272	17,105	6,272
	SOL Remediation	53,299	19,544	53,299	19,544
	School Construction Grants Program <sup>4</sup>	244,655	65,641	244,513	65,603
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	21,546	7,900	21,546	7,900
	Student Achievement Grants	38,062	13,957	38,062	13,957
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	334,000	46,400	334,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,711,045</b>	<b>524,384</b>	<b>1,721,882</b>	<b>528,372</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	37,404	N/A	37,404	N/A
	Special Education - Homebound <sup>7</sup>	20,075	N/A	21,279	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	105,583	N/A	115,551	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	17,061	N/A	17,061	N/A
	Academic Year Governor's School <sup>5</sup>	58,779	N/A	58,810	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>238,902</b>	<b>0</b>	<b>250,105</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>16,031,816</b>	<b>4,936,669</b>	<b>16,137,054</b>	<b>4,931,587</b>

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

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004	AMELIA	1,711	1,711	1,690	1,690
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3516		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	4,760,670	2,581,511	4,655,933	2,524,716
✓	Textbooks	70,026	37,972	69,167	37,506
	Sales Tax	1,317,189	N/A	1,382,581	N/A
✓	Vocational Education	159,737	86,618	157,785	85,560
✓	Gifted Education	42,158	22,860	41,640	22,580
✓	Special Education	800,902	434,295	792,214	429,584
✓	Remedial Education	113,147	61,355	111,765	60,605
✓	VRS Retirement	244,758	132,335	231,213	125,377
✓	Social Security	269,117	145,265	247,650	134,290
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	3,084	1,672	6,168	3,345
	Enrollment Loss <sup>8</sup>	13,771	N/A	26,035	N/A
	Remedial Summer School <sup>7</sup>	33,472	N/A	31,799	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>7,828,031</b>	<b>3,503,885</b>	<b>7,753,950</b>	<b>3,423,563</b>
<b>II. Incentive Programs:</b>					
	Lottery	242,440	131,465	241,163	130,772
	At-Risk <sup>8</sup>	79,416	43,064	78,586	42,614
	K-3 Primary Class Size Reduction	98,746	53,546	96,890	52,539
	At-Risk Four-Year-Olds <sup>8</sup>	140,054	75,945	140,054	75,945
	Early Reading Intervention	23,578	12,785	23,578	12,785
	SOL Remediation	28,780	15,606	28,780	15,606
	School Construction Grants Program <sup>4</sup>	123,386	43,383	122,982	43,240
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	13,852	7,511	13,852	7,511
	Student Achievement Grants	36,280	19,673	36,280	19,673
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>922,391</b>	<b>428,579</b>	<b>918,024</b>	<b>426,288</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	8,845	N/A	8,845	N/A
	Special Education - Homebound <sup>7</sup>	7,287	N/A	7,724	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	1,419	N/A	1,554	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	9,473	N/A	9,473	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>27,023</b>	<b>0</b>	<b>27,595</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>8,777,445</b>	<b>3,932,463</b>	<b>8,699,569</b>	<b>3,849,851</b>

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

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005	AMHERST	4,462	4,462	4,415	4,415
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2940		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	13,041,227	5,430,766	12,747,918	5,308,623
✓	Textbooks	198,839	82,803	196,744	81,930
	Sales Tax	3,597,059	N/A	3,775,634	N/A
✓	Vocational Education	283,496	118,057	280,497	116,808
✓	Gifted Education	122,857	51,161	118,446	49,324
✓	Special Education	1,417,482	590,283	1,399,370	582,740
✓	Remedial Education	318,146	132,486	311,664	129,786
✓	VRS Retirement	625,326	260,917	592,228	246,622
✓	Social Security	685,716	286,437	632,749	263,496
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	6,716	2,797	6,716	2,797
	Enrollment Loss <sup>8</sup>	128,904	N/A	94,982	N/A
	Remedial Summer School <sup>7</sup>	153,724	N/A	175,187	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>20,579,492</b>	<b>6,955,706</b>	<b>20,332,135</b>	<b>6,782,127</b>
<b>II. Incentive Programs:</b>					
	Lottery	688,407	286,674	685,987	285,666
	At-Risk <sup>8</sup>	238,572	99,349	235,887	98,231
	K-3 Primary Class Size Reduction	332,109	138,300	332,109	138,300
	At-Risk Four-Year-Olds <sup>8</sup>	457,488	190,512	470,196	195,804
	Early Reading Intervention	38,509	16,036	38,509	16,036
	SOL Remediation	87,445	36,415	85,156	35,462
	School Construction Grants Program <sup>4</sup>	166,930	49,077	165,277	48,591
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	37,705	15,702	37,705	15,702
	Student Achievement Grants	74,018	30,823	74,018	30,823
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	310,000	62,000	310,000	62,000
<b>Subtotal - Incentive Accounts:</b>		<b>2,446,900</b>	<b>924,888</b>	<b>2,450,561</b>	<b>926,615</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	33,330	N/A	33,330	N/A
	Special Education - Homebound <sup>7</sup>	42,199	N/A	44,730	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	207,232	N/A	223,811	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	6,872	N/A	6,872	N/A
	Foster Care <sup>7</sup>	51,374	N/A	56,215	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	25,353	N/A	25,353	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>366,360</b>	<b>0</b>	<b>390,311</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>23,392,752</b>	<b>7,880,594</b>	<b>23,173,007</b>	<b>7,708,742</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
006	APPOMATTOX	2,255	2,254	2,224	2,224
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2797		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	6,958,384	2,702,013	6,791,623	2,637,258
✓	Textbooks	102,479	39,794	101,115	39,264
	Sales Tax	1,670,461	N/A	1,753,390	N/A
✓	Vocational Education	300,438	116,663	296,414	115,100
✓	Gifted Education	63,319	24,587	60,874	23,638
✓	Special Education	773,018	300,171	762,664	296,150
✓	Remedial Education	173,767	67,475	169,837	65,949
✓	VRS Retirement	333,206	129,686	313,982	121,922
✓	Social Security	366,874	142,978	336,409	130,631
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	3,426	1,330	3,426	1,330
	Enrollment Loss <sup>8</sup>	60,505	N/A	64,134	N/A
	Remedial Summer School <sup>7</sup>	74,368	N/A	71,713	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>10,880,245</b>	<b>3,524,698</b>	<b>10,725,581</b>	<b>3,431,244</b>
<b>II. Incentive Programs:</b>					
	Lottery	354,796	137,771	352,557	136,901
	At-Risk <sup>8</sup>	147,052	57,102	145,057	56,327
	K-3 Primary Class Size Reduction	225,599	87,602	224,322	87,107
	At-Risk Four-Year-Olds <sup>8</sup>	216,090	83,910	216,090	83,910
	Early Reading Intervention	11,225	4,359	11,225	4,359
	SOL Remediation	48,009	18,642	48,009	18,642
	School Construction Grants Program <sup>4</sup>	134,450	37,606	133,654	37,383
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	19,234	7,469	19,234	7,469
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>1,318,314</b>	<b>465,261</b>	<b>1,312,007</b>	<b>462,898</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	19,265	N/A	19,265	N/A
	Special Education - Homebound <sup>7</sup>	14,700	N/A	15,582	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	17,029	N/A	18,391	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,386	N/A	3,386	N/A
	Foster Care <sup>7</sup>	8,396	N/A	9,190	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	14,564	N/A	14,564	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>77,340</b>	<b>0</b>	<b>80,378</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>12,275,899</b>	<b>3,989,959</b>	<b>12,117,967</b>	<b>3,894,142</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
007	ARLINGTON	18,176	18,175	18,080	18,080
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.8000		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	15,509,291	62,037,165	15,289,636	61,158,542
✓	Textbooks	229,441	917,765	228,242	912,968
	Sales Tax	13,946,494	N/A	14,638,862	N/A
✓	Vocational Education	247,188	988,753	245,892	983,568
✓	Gifted Education	152,670	610,680	151,872	607,488
✓	Special Education	2,809,948	11,239,791	2,798,830	11,195,322
✓	Remedial Education	436,214	1,744,858	430,311	1,721,245
✓	VRS Retirement	848,934	3,395,737	806,368	3,225,472
✓	Social Security	934,776	3,739,106	864,224	3,456,896
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	1,196,283	4,785,132	1,346,857	5,387,428
	Enrollment Loss <sup>8</sup>	19,704	N/A	24,111	N/A
	Remedial Summer School <sup>7</sup>	282,264	N/A	282,264	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>36,613,207</b>	<b>89,458,986</b>	<b>37,107,469</b>	<b>88,648,929</b>
<b>II. Incentive Programs:</b>					
	Lottery	794,357	3,177,426	795,809	3,183,237
	At-Risk <sup>8</sup>	382,628	1,530,512	380,868	1,523,472
	K-3 Primary Class Size Reduction	495,669	1,982,676	495,669	1,982,676
	At-Risk Four-Year-Olds <sup>8</sup>	866,400	3,465,600	882,000	3,528,000
	Early Reading Intervention	76,460	305,840	76,460	305,840
	SOL Remediation	122,251	489,004	122,251	489,004
	School Construction Grants Program <sup>4</sup>	176,486	141,189	175,328	140,262
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	48,673	194,692	47,500	190,000
	Student Achievement Grants	146,952	587,808	146,952	587,808
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	882,000	176,400	882,000	176,400
<b>Subtotal - Incentive Accounts:</b>		<b>4,023,310</b>	<b>12,051,147</b>	<b>4,036,271</b>	<b>12,106,700</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	356,736	N/A	356,736	N/A
	Special Education - Homebound <sup>7</sup>	13,457	N/A	14,265	N/A
	State-operated Programs <sup>6</sup>	76,776	N/A	81,787	N/A
	Regional Tuition <sup>5, 7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	95,523	N/A	101,609	N/A
	Adult Education <sup>6</sup>	115,158	N/A	115,158	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	71,705	N/A	71,705	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>729,356</b>	<b>0</b>	<b>741,261</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>41,365,873</b>	<b>101,510,133</b>	<b>41,885,001</b>	<b>100,755,628</b>

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

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

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

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

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

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

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

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

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

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

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

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	28,952,820	15,142,245	28,726,905	15,024,092
✓	Textbooks	441,426	230,865	441,509	230,908
	Sales Tax	8,201,345	N/A	8,608,498	N/A
✓	Vocational Education	1,034,952	541,277	1,035,176	541,394
✓	Gifted Education	272,744	142,645	272,796	142,671
✓	Special Education	2,888,077	1,510,456	2,888,700	1,510,782
✓	Remedial Education	433,561	226,751	433,655	226,800
✓	VRS Retirement	1,395,875	731,426	1,335,999	698,724
✓	Social Security	1,530,310	802,740	1,433,926	749,939
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	96,821	50,637	121,807	63,705
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	253,750	N/A	285,188	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>45,501,681</b>	<b>19,379,042</b>	<b>45,584,159</b>	<b>19,189,016</b>

<b>II. Incentive Programs:</b>					
	Lottery	1,528,278	799,285	1,539,407	805,106
	At-Risk <sup>8</sup>	259,273	135,599	259,679	135,811
	K-3 Primary Class Size Reduction	551,882	288,633	551,882	288,633
	At-Risk Four-Year-Olds <sup>8</sup>	575,182	300,819	590,940	309,060
	Early Reading Intervention	83,567	43,705	83,567	43,705
	SOL Remediation	120,831	63,194	120,831	63,194
	School Construction Grants Program <sup>4</sup>	246,161	84,532	244,916	84,104
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	54,305	28,401	54,305	28,401
	Student Achievement Grants	108,354	56,669	108,354	56,669
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	648,000	114,000	648,000	114,000
<b>Subtotal - Incentive Accounts:</b>		<b>4,191,550</b>	<b>1,914,837</b>	<b>4,217,598</b>	<b>1,928,684</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	272,640	N/A	272,640	N/A
	Special Education - Homebound <sup>7</sup>	45,977	N/A	48,736	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	512,975	N/A	554,013	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	149,020	N/A	163,133	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	59,282	N/A	59,282	N/A
	Academic Year Governor's School <sup>5</sup>	402,961	N/A	421,141	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,442,855</b>	<b>0</b>	<b>1,518,945</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>51,136,086</b>	<b>21,293,879</b>	<b>51,320,701</b>	<b>21,117,700</b>
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<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.  
<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.  
<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.  
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✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
009	BATH	803	804	819	820
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.8000		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	743,275	2,973,099	756,495	3,025,981
✓	Textbooks	10,150	40,599	10,352	41,407
	Sales Tax	567,338	N/A	595,503	N/A
✓	Vocational Education	44,187	176,748	45,214	180,857
✓	Gifted Education	6,110	24,442	6,232	24,928
✓	Special Education	62,022	248,090	63,398	253,593
✓	Remedial Education	11,890	47,561	12,450	49,801
✓	VRS Retirement	34,825	139,296	34,112	136,448
✓	Social Security	38,354	153,415	36,408	145,632
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	1,877	N/A	1,783	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>1,520,028</b>	<b>3,803,250</b>	<b>1,561,947</b>	<b>3,858,648</b>
<b>II. Incentive Programs:</b>					
	Lottery	35,140	140,558	36,093	144,372
	At-Risk <sup>8</sup>	8,248	32,992	8,420	33,680
	K-3 Primary Class Size Reduction	14,781	59,124	14,781	59,124
	At-Risk Four-Year-Olds <sup>8</sup>	14,400	57,600	14,400	57,600
	Early Reading Intervention	2,597	10,388	2,597	10,388
	SOL Remediation	3,804	15,216	3,804	15,216
	School Construction Grants Program <sup>4</sup>	103,311	82,649	103,336	82,669
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	1,068	4,272	1,068	4,272
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>319,208</b>	<b>428,399</b>	<b>320,358</b>	<b>432,921</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	8,059	N/A	8,059	N/A
	Special Education - Homebound <sup>7</sup>	323	N/A	343	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	5,308	N/A	5,308	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>13,690</b>	<b>0</b>	<b>13,710</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>1,852,926</b>	<b>4,231,649</b>	<b>1,896,015</b>	<b>4,291,569</b>

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

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

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

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

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

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**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
010	BEDFORD	9,885	9,886	9,917	9,917
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3714		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	25,226,381	14,904,674	25,076,322	14,816,013
✓	Textbooks	392,249	231,755	393,479	232,482
	Sales Tax	6,985,621	N/A	7,332,419	N/A
✓	Vocational Education	447,405	264,344	448,817	265,178
✓	Gifted Education	242,359	143,195	243,119	143,644
✓	Special Education	2,821,139	1,666,833	2,830,043	1,672,093
✓	Remedial Education	428,763	253,329	430,117	254,129
✓	VRS Retirement	1,218,818	723,161	1,171,959	692,437
✓	Social Security	1,336,257	794,753	1,252,999	740,318
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	17,940	10,600	20,930	12,366
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	197,066	N/A	190,856	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>39,313,998</b>	<b>18,992,643</b>	<b>39,391,060</b>	<b>18,828,660</b>
<b>II. Incentive Programs:</b>					
	Lottery	1,358,020	802,368	1,371,940	810,593
	At-Risk <sup>8</sup>	277,402	163,899	278,029	164,270
	K-3 Primary Class Size Reduction	343,921	203,201	344,257	203,400
	At-Risk Four-Year-Olds <sup>8</sup>	546,882	323,118	554,425	327,575
	Early Reading Intervention	88,167	52,092	89,800	53,057
	SOL Remediation	121,702	71,906	123,650	73,057
	School Construction Grants Program <sup>4</sup>	229,250	85,143	228,773	84,966
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	55,346	32,700	55,346	32,700
	Student Achievement Grants	94,264	55,695	94,264	55,695
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	622,000	124,400	622,000	124,400
<b>Subtotal - Incentive Accounts:</b>		<b>3,752,671</b>	<b>1,914,523</b>	<b>3,778,201</b>	<b>1,929,713</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	66,795	N/A	66,795	N/A
	Special Education - Homebound <sup>7</sup>	76,997	N/A	81,617	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	241,338	N/A	260,645	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	148,768	N/A	162,828	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	63,350	N/A	63,350	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>597,248</b>	<b>0</b>	<b>635,235</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>43,663,916</b>	<b>20,907,166</b>	<b>43,804,496</b>	<b>20,758,373</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
011	BLAND	945	944	953	952
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2827		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	3,144,397	1,239,260	3,156,177	1,243,902
✓	Textbooks	42,741	16,845	43,103	16,988
	Sales Tax	642,199	N/A	674,081	N/A
✓	Vocational Education	90,822	35,795	91,572	36,090
✓	Gifted Education	26,408	10,408	26,632	10,496
✓	Special Education	545,610	215,034	550,798	217,079
✓	Remedial Education	68,455	26,979	69,704	27,471
✓	VRS Retirement	165,779	65,643	159,109	62,707
✓	Social Security	182,348	72,393	170,035	67,013
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>4,908,759</b>	<b>1,682,357</b>	<b>4,941,211</b>	<b>1,681,746</b>
<b>II. Incentive Programs:</b>					
	Lottery	147,973	58,319	150,286	59,230
	At-Risk <sup>8</sup>	49,802	19,628	50,284	19,818
	K-3 Primary Class Size Reduction	39,278	15,480	39,090	15,406
	At-Risk Four-Year-Olds <sup>8</sup>	77,468	30,531	81,772	32,228
	Early Reading Intervention	7,452	2,937	7,452	2,937
	SOL Remediation	18,190	7,169	18,190	7,169
	School Construction Grants Program <sup>4</sup>	113,977	32,221	114,050	32,242
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	7,661	3,019	7,661	3,019
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>623,660</b>	<b>200,105</b>	<b>630,644</b>	<b>202,849</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	3,335	N/A	3,335	N/A
	Special Education - Homebound <sup>7</sup>	6,226	N/A	6,599	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	16,752	N/A	18,093	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	4,381	N/A	4,796	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	4,815	N/A	4,815	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>35,510</b>	<b>0</b>	<b>37,638</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>5,567,929</b>	<b>1,882,461</b>	<b>5,609,493</b>	<b>1,884,595</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
012	BOTETOURT	4,770	4,770	4,837	4,837
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4061		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	11,694,628	7,996,613	11,768,553	8,047,162
✓	Textbooks	178,813	122,270	181,324	123,987
	Sales Tax	3,729,459	N/A	3,914,606	N/A
✓	Vocational Education	456,107	311,879	459,631	314,289
✓	Gifted Education	107,650	73,610	109,162	74,644
✓	Special Education	1,677,114	1,146,785	1,700,635	1,162,869
✓	Remedial Education	93,488	63,926	94,799	64,822
✓	VRS Retirement	609,626	418,342	591,775	404,647
✓	Social Security	668,087	459,391	631,993	432,147
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	5,650	3,863	8,475	5,795
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	33,852	N/A	33,852	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>19,254,474</b>	<b>10,596,679</b>	<b>19,494,805</b>	<b>10,630,362</b>
<b>II. Incentive Programs:</b>					
	Lottery	619,074	423,314	632,223	432,304
	At-Risk <sup>8</sup>	41,993	28,714	42,620	29,143
	K-3 Primary Class Size Reduction	91,017	62,236	92,289	63,106
	At-Risk Four-Year-Olds <sup>8</sup>	110,465	75,534	106,902	73,098
	Early Reading Intervention	43,193	29,535	43,193	29,535
	SOL Remediation	24,522	16,768	26,362	18,026
	School Construction Grants Program <sup>4</sup>	158,904	64,531	158,708	64,451
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	12,687	8,675	12,687	8,675
	Student Achievement Grants	57,821	39,537	57,821	39,537
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	362,000	72,400	362,000	72,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,529,535</b>	<b>821,244</b>	<b>1,542,664</b>	<b>830,275</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	46,702	N/A	46,702	N/A
	Special Education - Homebound <sup>7</sup>	14,093	N/A	14,938	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	211,960	N/A	228,917	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	78,145	N/A	85,553	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	25,758	N/A	25,758	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>376,658</b>	<b>0</b>	<b>401,868</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>21,160,667</b>	<b>11,417,923</b>	<b>21,439,338</b>	<b>11,460,637</b>

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

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

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

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

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

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

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**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
013	BRUNSWICK	2,314	2,314	2,299	2,300
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2568		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	7,421,096	2,564,232	7,312,962	2,526,868
✓	Textbooks	108,552	37,508	107,895	37,281
	Sales Tax	1,899,376	N/A	1,993,670	N/A
✓	Vocational Education	226,980	78,429	225,577	77,944
✓	Gifted Education	67,071	23,175	66,665	23,035
✓	Special Education	1,287,937	445,024	1,283,394	443,455
✓	Remedial Education	441,922	152,699	442,609	152,936
✓	VRS Retirement	382,861	132,700	365,803	126,397
✓	Social Security	420,539	146,013	391,443	135,257
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	10,606	3,665	17,676	6,108
	Enrollment Loss <sup>8</sup>	26,939	N/A	31,164	N/A
	Remedial Summer School <sup>7</sup>	218,124	N/A	207,218	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>12,512,003</b>	<b>3,583,445</b>	<b>12,446,076</b>	<b>3,529,281</b>
<b>II. Incentive Programs:</b>					
	Lottery	375,820	129,858	376,196	129,988
	At-Risk <sup>8</sup>	467,242	161,447	465,412	160,815
	K-3 Primary Class Size Reduction	359,255	124,134	356,878	123,313
	At-Risk Four-Year-Olds <sup>8</sup>	432,542	149,457	428,083	147,917
	Early Reading Intervention	38,608	13,340	38,608	13,340
	SOL Remediation	84,714	29,271	84,714	29,271
	School Construction Grants Program <sup>4</sup>	136,231	34,984	135,644	34,833
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	41,730	14,419	41,730	14,419
	Student Achievement Grants	65,110	22,498	65,110	22,498
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>2,241,111</b>	<b>720,610</b>	<b>2,232,234</b>	<b>717,595</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	20,905	N/A	20,905	N/A
	Special Education - Homebound <sup>7</sup>	12,999	N/A	13,778	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	682	N/A	726	N/A
	Adult Education <sup>6</sup>	5,731	N/A	5,731	N/A
	Foster Care <sup>7</sup>	15,684	N/A	17,155	N/A
	Alternative Education <sup>5, 6, 8</sup>	275,965	N/A	275,926	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	15,822	N/A	15,822	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>347,787</b>	<b>0</b>	<b>350,042</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>15,100,901</b>	<b>4,304,055</b>	<b>15,028,352</b>	<b>4,246,876</b>

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

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

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

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

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

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

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

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

2004-2006 Composite Index:	FY 2005		FY 2006	
	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
0.2788				

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	10,467,495	4,046,502	10,017,017	3,872,358
✓	Textbooks	159,965	61,839	155,276	60,026
	Sales Tax	2,479,707	N/A	2,602,811	N/A
✓	Vocational Education	643,766	248,866	627,414	242,544
✓	Gifted Education	98,838	38,208	95,941	37,088
✓	Special Education	1,376,241	532,024	1,340,943	518,379
✓	Remedial Education	577,869	223,391	551,140	213,059
✓	VRS Retirement	551,453	211,522	511,683	197,805
✓	Social Security	609,039	232,575	546,123	211,119
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	216,871	N/A	211,758	N/A
	Remedial Summer School <sup>7</sup>	46,343	N/A	47,960	N/A
	Compensation Supplements	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>17,227,587</b>	<b>5,594,928</b>	<b>16,708,066</b>	<b>5,352,378</b>

<b>II. Incentive Programs:</b>					
	Lottery	553,820	214,095	541,400	209,293
	At-Risk <sup>8</sup>	645,223	249,429	626,156	242,058
	K-3 Primary Class Size Reduction	534,508	206,629	532,296	205,774
	At-Risk Four-Year-Olds <sup>8</sup>	605,808	234,192	605,808	234,192
	Early Reading Intervention	46,831	18,104	44,958	17,380
	SOL Remediation	137,185	53,033	134,951	52,169
	School Construction Grants Program <sup>4</sup>	154,671	43,122	152,533	42,526
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	61,731	23,864	57,880	22,375
	Student Achievement Grants	111,594	43,140	111,594	43,140
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	336,000	67,200	336,000	67,200
	<b>Subtotal - Incentive Accounts:</b>	<b>3,210,947</b>	<b>1,152,807</b>	<b>3,167,152</b>	<b>1,136,107</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	27,461	N/A	27,461	N/A
	Special Education - Homebound <sup>7</sup>	82,437	N/A	87,383	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	7,320	N/A	7,320	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	24,328	N/A	24,328	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>141,546</b>	<b>0</b>	<b>146,492</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2, 3</sup></b>	<b>20,580,079</b>	<b>6,747,735</b>	<b>20,021,710</b>	<b>6,488,485</b>
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<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.  
<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.  
<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.  
<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.  
✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
015	BUCKINGHAM	2,165	2,164	2,146	2,145
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2527		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	6,977,662	2,359,501	6,851,353	2,316,790
✓	Textbooks	102,075	34,517	101,179	34,214
	Sales Tax	1,710,057	N/A	1,794,952	N/A
✓	Vocational Education	249,134	84,245	246,913	83,494
✓	Gifted Education	61,452	20,780	60,912	20,598
✓	Special Education	1,198,756	405,360	1,186,466	401,204
✓	Remedial Education	253,988	85,886	253,326	85,663
✓	VRS Retirement	362,792	123,236	343,033	115,997
✓	Social Security	399,124	135,926	367,077	124,128
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	45,136	N/A	42,480	N/A
	Remedial Summer School <sup>7</sup>	48,020	N/A	45,619	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>11,408,196</b>	<b>3,249,451</b>	<b>11,293,310</b>	<b>3,182,086</b>
<b>II. Incentive Programs:</b>					
	Lottery	353,397	119,502	352,779	119,292
	At-Risk <sup>8</sup>	270,541	91,484	268,413	90,764
	K-3 Primary Class Size Reduction	207,199	70,064	202,930	68,621
	At-Risk Four-Year-Olds <sup>8</sup>	313,866	106,134	318,350	107,650
	Early Reading Intervention	29,116	9,846	29,116	9,846
	SOL Remediation	68,760	23,251	68,760	23,251
	School Construction Grants Program <sup>4</sup>	134,198	33,912	133,530	33,743
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	31,928	10,796	31,928	10,796
	Student Achievement Grants	48,104	16,266	48,104	16,266
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,670,968</b>	<b>522,455</b>	<b>1,667,769</b>	<b>521,430</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	50,179	N/A	50,179	N/A
	Special Education - Homebound <sup>7</sup>	23,231	N/A	24,625	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	35,334	N/A	38,161	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,754	N/A	2,754	N/A
	Foster Care <sup>7</sup>	19,811	N/A	21,691	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	12,413	N/A	12,413	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>143,721</b>	<b>0</b>	<b>149,821</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>13,222,885</b>	<b>3,771,906</b>	<b>13,110,901</b>	<b>3,703,517</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
016	CAMPBELL	8,498	8,498	8,463	8,463
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2768		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	25,430,365	9,733,304	25,070,002	9,595,377
✓	Textbooks	387,920	148,474	386,322	147,862
	Sales Tax	6,417,045	N/A	6,735,617	N/A
✓	Vocational Education	497,783	190,523	495,732	189,738
✓	Gifted Education	239,684	91,738	238,697	91,360
✓	Special Education	2,144,767	820,895	2,135,933	817,514
✓	Remedial Education	497,783	190,523	489,612	187,396
✓	VRS Retirement	1,157,440	443,684	1,101,679	421,661
✓	Social Security	1,274,712	489,068	1,181,245	452,114
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	20,640	7,900	24,080	9,216
	Enrollment Loss <sup>8</sup>	167,608	N/A	72,569	N/A
	Remedial Summer School <sup>7</sup>	225,074	N/A	248,434	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>38,460,821</b>	<b>12,116,108</b>	<b>38,179,922</b>	<b>11,912,239</b>
<b>II. Incentive Programs:</b>					
	Lottery	1,343,032	514,036	1,346,987	515,550
	At-Risk <sup>8</sup>	371,733	142,278	370,147	141,671
	K-3 Primary Class Size Reduction	657,787	251,764	657,787	251,764
	At-Risk Four-Year-Olds <sup>8</sup>	711,629	272,371	733,325	280,675
	Early Reading Intervention	97,679	37,386	97,679	37,386
	SOL Remediation	144,498	55,306	144,498	55,306
	School Construction Grants Program <sup>4</sup>	229,983	63,659	227,343	62,929
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	65,659	25,131	65,659	25,131
	Student Achievement Grants	130,706	50,027	130,706	50,027
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	466,000	93,200	466,000	93,200
<b>Subtotal - Incentive Accounts:</b>		<b>4,234,423</b>	<b>1,505,158</b>	<b>4,255,848</b>	<b>1,513,638</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	23,475	N/A	23,475	N/A
	Special Education - Homebound <sup>7</sup>	53,221	N/A	56,415	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	153,876	N/A	166,186	N/A
	Special Education in Jails <sup>7</sup>	23,881	N/A	25,402	N/A
	Adult Education <sup>6</sup>	6,480	N/A	6,480	N/A
	Foster Care <sup>7</sup>	156,631	N/A	171,447	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	54,799	N/A	54,799	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>472,363</b>	<b>0</b>	<b>504,203</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>43,167,607</b>	<b>13,621,266</b>	<b>42,939,973</b>	<b>13,425,877</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
017	CAROLINE	3,626	3,626	3,627	3,626
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3109		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	10,344,715	4,667,207	10,243,539	4,621,559
✓	Textbooks	157,716	71,157	157,716	71,157
	Sales Tax	2,592,308	N/A	2,721,002	N/A
✓	Vocational Education	197,401	89,061	197,423	89,071
✓	Gifted Education	97,448	43,966	97,448	43,966
✓	Special Education	1,364,315	615,536	1,361,967	614,476
✓	Remedial Education	304,847	137,537	304,881	137,552
✓	VRS Retirement	505,795	228,177	484,743	218,701
✓	Social Security	556,201	250,901	517,226	233,356
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	26,223	11,831	36,056	16,267
	Enrollment Loss <sup>8</sup>	1,997	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	150,568	N/A	160,257	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>16,299,534</b>	<b>6,115,372</b>	<b>16,282,258</b>	<b>6,046,105</b>
<b>II. Incentive Programs:</b>					
	Lottery	546,036	246,354	549,909	248,101
	At-Risk <sup>8</sup>	229,980	103,760	229,743	103,653
	K-3 Primary Class Size Reduction	305,130	137,665	303,377	136,874
	At-Risk Four-Year-Olds <sup>8</sup>	347,306	156,693	351,441	158,559
	Early Reading Intervention	39,377	17,766	39,377	17,766
	SOL Remediation	72,143	32,549	72,143	32,549
	School Construction Grants Program <sup>4</sup>	152,366	47,371	151,787	47,191
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	35,012	15,796	35,012	15,796
	Student Achievement Grants	44,054	19,876	44,054	19,876
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,993,121</b>	<b>819,029</b>	<b>1,998,560</b>	<b>821,564</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	13,890	N/A	13,890	N/A
	Special Education - Homebound <sup>7</sup>	28,853	N/A	30,584	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	25,445	N/A	27,863	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	23,156	N/A	23,156	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>91,343</b>	<b>0</b>	<b>95,492</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>18,383,999</b>	<b>6,934,401</b>	<b>18,376,310</b>	<b>6,867,669</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
018	CARROLL	4,084	4,084	4,113	4,113
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3001		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	11,860,674	5,085,567	11,842,227	5,077,657
✓	Textbooks	180,422	77,360	181,703	77,910
	Sales Tax	3,061,275	N/A	3,213,250	N/A
✓	Vocational Education	323,014	138,501	325,316	139,487
✓	Gifted Education	111,477	47,799	112,269	48,138
✓	Special Education	1,329,217	569,936	1,341,567	575,231
✓	Remedial Education	348,741	149,532	345,468	148,128
✓	VRS Retirement	574,644	247,048	552,708	236,988
✓	Social Security	630,654	271,542	590,131	253,034
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	36,621	15,702	39,951	17,130
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	133,247	N/A	146,013	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>18,589,986</b>	<b>6,602,986</b>	<b>18,690,603</b>	<b>6,573,704</b>
<b>II. Incentive Programs:</b>					
	Lottery	624,644	267,832	633,542	271,647
	At-Risk <sup>8</sup>	329,224	141,163	331,334	142,068
	K-3 Primary Class Size Reduction	287,227	123,156	295,537	126,719
	At-Risk Four-Year-Olds <sup>8</sup>	520,726	223,275	533,324	228,676
	Early Reading Intervention	58,173	24,943	58,173	24,943
	SOL Remediation	95,260	40,845	95,260	40,845
	School Construction Grants Program <sup>4</sup>	159,554	47,882	159,247	47,790
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	50,615	21,702	50,615	21,702
	Student Achievement Grants	64,624	27,709	64,624	27,709
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	336,000	62,000	336,000	62,000
<b>Subtotal - Incentive Accounts:</b>		<b>2,541,764</b>	<b>980,508</b>	<b>2,573,373</b>	<b>994,100</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	27,693	N/A	27,693	N/A
	Special Education - Homebound <sup>7</sup>	34,570	N/A	36,645	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	106,598	N/A	115,126	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	6,282	N/A	6,282	N/A
	Foster Care <sup>7</sup>	21,421	N/A	23,448	N/A
	Alternative Education <sup>5,6,8</sup>	91,200	N/A	91,273	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	28,646	N/A	28,646	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>316,412</b>	<b>0</b>	<b>329,113</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>21,448,161</b>	<b>7,583,494</b>	<b>21,593,090</b>	<b>7,567,804</b>

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
019	CHARLES CITY COUNTY	885	885	876	875
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4199		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	2,418,591	1,750,675	2,390,403	1,730,271
✓	Textbooks	32,405	23,456	32,039	23,191
	Sales Tax	699,119	N/A	733,826	N/A
✓	Vocational Education	63,168	45,724	63,499	45,963
✓	Gifted Education	20,536	14,864	20,304	14,697
✓	Special Education	412,391	298,505	411,983	298,210
✓	Remedial Education	92,955	67,284	94,487	68,393
✓	VRS Retirement	122,300	88,774	117,253	84,872
✓	Social Security	133,992	97,419	125,374	90,751
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	9,839	N/A	12,294	N/A
	Remedial Summer School <sup>7</sup>	21,151	N/A	20,093	N/A
	Compensation Supplements	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>4,026,447</b>	<b>2,386,702</b>	<b>4,021,555</b>	<b>2,356,348</b>
<b>II. Incentive Programs:</b>					
	Lottery	112,191	81,208	111,710	80,860
	At-Risk <sup>8</sup>	83,227	60,243	83,199	60,223
	K-3 Primary Class Size Reduction	78,874	57,092	77,798	56,313
	At-Risk Four-Year-Olds <sup>8</sup>	104,418	75,582	100,937	73,062
	Early Reading Intervention	13,561	9,816	13,561	9,816
	SOL Remediation	22,068	15,974	22,068	15,974
	School Construction Grants Program <sup>4</sup>	110,855	46,548	110,652	46,463
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	9,294	6,727	9,294	6,727
	Student Achievement Grants	29,802	21,572	29,802	21,572
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
	<b>Subtotal - Incentive Accounts:</b>	<b>700,149</b>	<b>400,363</b>	<b>694,880</b>	<b>396,610</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,522	N/A	1,522	N/A
	Special Education - Homebound <sup>7</sup>	3,815	N/A	4,044	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	10,238	N/A	11,202	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	5,391	N/A	5,391	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>20,967</b>	<b>0</b>	<b>22,160</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>4,747,563</b>	<b>2,787,064</b>	<b>4,738,595</b>	<b>2,752,958</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
020	CHARLOTTE	2,165	2,165	2,156	2,156
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2331		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	7,226,997	2,196,653	7,161,480	2,176,739
✓	Textbooks	104,801	31,854	104,365	31,722
	Sales Tax	1,500,940	N/A	1,575,454	N/A
✓	Vocational Education	184,272	56,010	183,497	55,774
✓	Gifted Education	64,753	19,682	64,484	19,600
✓	Special Education	1,014,326	308,305	1,015,022	308,517
✓	Remedial Education	215,814	65,597	216,560	65,824
✓	VRS Retirement	359,381	109,398	343,915	104,533
✓	Social Security	393,913	120,012	367,063	111,569
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	7,296	2,218	10,944	3,326
	Enrollment Loss <sup>8</sup>	14,020	N/A	20,929	N/A
	Remedial Summer School <sup>7</sup>	72,273	N/A	74,313	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>11,158,786</b>	<b>2,909,728</b>	<b>11,138,026</b>	<b>2,877,604</b>
<b>II. Incentive Programs:</b>					
	Lottery	362,834	110,284	363,888	110,604
	At-Risk <sup>8</sup>	234,359	71,234	234,231	71,195
	K-3 Primary Class Size Reduction	269,823	82,013	268,464	81,600
	At-Risk Four-Year-Olds <sup>8</sup>	253,077	76,923	257,678	78,321
	Early Reading Intervention	17,928	5,449	17,928	5,449
	SOL Remediation	65,590	19,936	65,590	19,936
	School Construction Grants Program <sup>4</sup>	134,890	31,443	134,400	31,329
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	28,670	8,714	28,670	8,714
	Student Achievement Grants	29,802	9,058	29,802	9,058
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	258,000	46,400	258,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,662,832</b>	<b>461,454</b>	<b>1,666,510</b>	<b>462,607</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	16,992	N/A	16,992	N/A
	Special Education - Homebound <sup>7</sup>	16,754	N/A	17,759	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	4,549	N/A	4,839	N/A
	Adult Education <sup>6</sup>	2,754	N/A	2,754	N/A
	Foster Care <sup>7</sup>	21,340	N/A	23,359	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	13,899	N/A	13,899	N/A
	Academic Year Governor's School <sup>5</sup>	438,799	N/A	443,844	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>515,087</b>	<b>0</b>	<b>523,446</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>13,336,705</b>	<b>3,371,183</b>	<b>13,327,982</b>	<b>3,340,210</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
021	CHESTERFIELD	56,131	56,131	57,430	57,431
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3785		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	138,448,654	84,316,678	141,070,575	85,913,455
✓	Textbooks	2,201,967	1,341,021	2,252,965	1,372,079
	Sales Tax	37,682,508	N/A	39,553,241	N/A
✓	Vocational Education	1,604,715	977,288	1,641,869	999,915
✓	Gifted Education	1,325,646	807,332	1,356,348	826,030
✓	Special Education	16,430,885	10,006,581	16,811,312	10,238,265
✓	Remedial Education	1,779,140	1,083,515	1,820,333	1,108,602
✓	VRS Retirement	6,660,919	4,063,633	6,531,886	3,977,987
✓	Social Security	7,313,005	4,465,826	6,995,900	4,260,576
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	863,236	525,720	1,079,046	657,150
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	1,298,935	N/A	1,369,786	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>215,609,610</b>	<b>107,587,594</b>	<b>220,483,261</b>	<b>109,354,060</b>
<b>II. Incentive Programs:</b>					
	Lottery	7,623,510	4,642,797	7,855,396	4,784,018
	At-Risk <sup>8</sup>	1,019,633	620,967	1,043,468	635,483
	K-3 Primary Class Size Reduction	1,523,033	927,543	1,545,905	941,472
	At-Risk Four-Year-Olds <sup>8</sup>	2,080,782	1,267,218	2,099,427	1,278,573
	Early Reading Intervention	426,171	259,543	435,857	265,441
	SOL Remediation	537,948	327,616	549,862	334,872
	School Construction Grants Program <sup>4</sup>	814,438	308,265	822,922	311,476
	ISAEF	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	232,252	141,444	237,276	144,504
	Student Achievement Grants	294,614	179,423	294,614	179,423
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	1,610,000	322,000	1,610,000	322,000
<b>Subtotal - Incentive Accounts:</b>		<b>16,209,533</b>	<b>8,996,816</b>	<b>16,541,879</b>	<b>9,197,262</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	260,465	N/A	260,465	N/A
	Special Education - Homebound <sup>7</sup>	217,574	N/A	230,629	N/A
	State-operated Programs <sup>6</sup>	723,320	N/A	768,793	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	22,559	N/A	22,559	N/A
	Foster Care <sup>7</sup>	562,824	N/A	616,144	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	172,094	N/A	172,094	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,958,836</b>	<b>0</b>	<b>2,070,683</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>233,777,979</b>	<b>116,584,410</b>	<b>239,095,824</b>	<b>118,551,323</b>

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

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

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

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

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

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

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

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

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

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
022	CLARKE	2,048	2,047	2,061	2,060

2004-2006 Composite Index:		FY 2005		FY 2006	
0.5546		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	3,948,416	4,916,461	3,939,079	4,904,835
✓	Textbooks	57,549	71,658	57,914	72,113
	Sales Tax	1,499,084	N/A	1,573,506	N/A
✓	Vocational Education	57,459	71,546	57,838	72,018
✓	Gifted Education	34,646	43,140	34,866	43,414
✓	Special Education	409,508	509,909	412,208	513,271
✓	Remedial Education	31,010	38,612	31,214	38,867
✓	VRS Retirement	181,624	225,156	174,330	217,070
✓	Social Security	200,465	247,893	187,175	233,065
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	12,712	15,829	14,830	18,466
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	29,619	N/A	32,327	N/A
	Compensation Supplements	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>6,462,092</b>	<b>6,140,204</b>	<b>6,515,287</b>	<b>6,113,118</b>

<b>II. Incentive Programs:</b>					
	Lottery	199,241	248,090	201,929	251,436
	At-Risk <sup>8</sup>	17,056	21,238	17,191	21,406
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds <sup>8</sup>	40,086	49,914	40,086	49,914
	Early Reading Intervention	8,098	10,083	8,098	10,083
	SOL Remediation	11,294	14,063	11,294	14,063
	School Construction Grants Program <sup>4</sup>	119,048	66,024	118,899	65,941
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	4,757	5,923	4,757	5,923
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
	<b>Subtotal - Incentive Accounts:</b>	<b>587,439</b>	<b>451,335</b>	<b>590,113</b>	<b>454,767</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	16,734	N/A	16,734	N/A
	Special Education - Homebound <sup>7</sup>	453	N/A	480	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	50,206	N/A	54,222	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,443	N/A	2,443	N/A
	Foster Care <sup>7</sup>	24,796	N/A	27,139	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	10,954	N/A	10,954	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>105,587</b>	<b>0</b>	<b>111,973</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>7,155,118</b>	<b>6,591,539</b>	<b>7,217,373</b>	<b>6,567,885</b>
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<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.  
<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.  
<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.  
<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.  
✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
023	CRAIG	717	717	723	723
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3356		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	2,164,087	1,093,118	2,170,920	1,096,570
✓	Textbooks	30,069	15,188	30,320	15,315
	Sales Tax	603,841	N/A	633,818	N/A
✓	Vocational Education	74,780	37,773	75,365	38,068
✓	Gifted Education	18,102	9,144	18,734	9,463
✓	Special Education	358,184	180,925	361,462	182,581
✓	Remedial Education	28,579	14,435	29,762	15,033
✓	VRS Retirement	111,830	56,545	108,081	54,594
✓	Social Security	122,295	61,872	115,767	58,476
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	31,811	N/A	37,871	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>3,543,578</b>	<b>1,469,000</b>	<b>3,582,100</b>	<b>1,470,100</b>
<b>II. Incentive Programs:</b>					
	Lottery	104,102	52,584	105,718	53,400
	At-Risk <sup>8</sup>	16,072	8,118	16,105	8,135
	K-3 Primary Class Size Reduction	44,321	22,387	43,452	21,948
	At-Risk Four-Year-Olds <sup>8</sup>	31,891	16,109	31,891	16,109
	Early Reading Intervention	5,177	2,615	5,177	2,615
	SOL Remediation	8,422	4,254	8,422	4,254
	School Construction Grants Program <sup>4</sup>	109,891	36,879	109,864	36,870
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	3,548	1,792	3,548	1,792
	Student Achievement Grants	8,746	4,418	8,746	4,418
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts:</b>		<b>442,029</b>	<b>169,557</b>	<b>442,782</b>	<b>169,941</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	2,171	N/A	2,171	N/A
	Special Education - Homebound <sup>7</sup>	3,689	N/A	3,910	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	87,849	N/A	94,877	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	892	N/A	976	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	4,001	N/A	4,001	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>98,602</b>	<b>0</b>	<b>105,935</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>4,084,208</b>	<b>1,638,557</b>	<b>4,130,817</b>	<b>1,640,041</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

**Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
024	CULPEPER	6,305	6,305	6,488	6,488
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3919		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	15,524,374	10,004,937	15,897,844	10,245,626
✓	Textbooks	242,007	155,965	249,031	160,492
	Sales Tax	4,577,063	N/A	4,804,290	N/A
✓	Vocational Education	218,532	140,836	224,875	144,924
✓	Gifted Education	145,695	93,895	149,923	96,621
✓	Special Education	1,652,406	1,064,920	1,700,368	1,095,830
✓	Remedial Education	306,711	197,665	311,668	200,860
✓	VRS Retirement	733,118	471,880	718,054	462,762
✓	Social Security	802,109	515,913	769,344	495,816
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	69,421	44,739	80,991	52,196
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	102,830	N/A	110,917	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>24,374,266</b>	<b>12,690,751</b>	<b>25,017,305</b>	<b>12,955,127</b>
<b>II. Incentive Programs:</b>					
	Lottery	837,859	539,972	868,293	559,586
	At-Risk <sup>8</sup>	231,598	149,257	238,068	153,427
	K-3 Primary Class Size Reduction	331,011	213,325	344,801	222,213
	At-Risk Four-Year-Olds <sup>8</sup>	415,940	268,059	426,886	275,114
	Early Reading Intervention	55,282	35,627	56,861	36,645
	SOL Remediation	90,477	58,309	90,477	58,309
	School Construction Grants Program <sup>4</sup>	178,267	69,863	179,452	70,327
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	40,640	26,191	40,640	26,191
	Student Achievement Grants	83,088	53,547	83,088	53,547
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts:</b>		<b>2,563,879</b>	<b>1,470,952</b>	<b>2,628,283</b>	<b>1,512,159</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	19,329	N/A	19,329	N/A
	Special Education - Homebound <sup>7</sup>	13,864	N/A	14,696	N/A
	State-operated Programs <sup>6</sup>	76,476	N/A	81,487	N/A
	Regional Tuition <sup>5, 7</sup>	93,314	N/A	100,779	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	82,621	N/A	90,439	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	28,319	N/A	28,319	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>313,924</b>	<b>0</b>	<b>335,050</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>27,252,070</b>	<b>14,161,704</b>	<b>27,980,637</b>	<b>14,467,286</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
025	CUMBERLAND	1,414	1,414	1,453	1,453
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2943		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	4,286,650	1,787,673	4,362,527	1,819,317
✓	Textbooks	62,985	26,267	64,722	26,991
	Sales Tax	1,271,406	N/A	1,334,525	N/A
✓	Vocational Education	63,854	26,629	64,595	26,938
✓	Gifted Education	38,917	16,229	39,990	16,677
✓	Special Education	491,875	205,128	504,453	210,374
✓	Remedial Education	198,546	82,800	198,910	82,952
✓	VRS Retirement	201,596	84,560	196,873	82,103
✓	Social Security	221,069	93,034	211,229	88,089
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	56,301	N/A	53,486	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>6,893,199</b>	<b>2,322,321</b>	<b>7,031,310</b>	<b>2,353,441</b>
<b>II. Incentive Programs:</b>					
	Lottery	218,062	90,939	225,666	94,110
	At-Risk <sup>8</sup>	223,511	93,211	228,829	95,429
	K-3 Primary Class Size Reduction	197,270	82,268	206,587	86,154
	At-Risk Four-Year-Olds <sup>8</sup>	232,881	97,119	232,881	97,119
	Early Reading Intervention	12,831	5,351	12,831	5,351
	SOL Remediation	49,117	20,483	49,117	20,483
	School Construction Grants Program <sup>4</sup>	120,452	35,449	120,682	35,517
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	24,446	10,195	24,446	10,195
	Student Achievement Grants	27,372	11,415	27,372	11,415
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>1,241,801</b>	<b>472,031</b>	<b>1,264,270</b>	<b>481,373</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,356	N/A	1,356	N/A
	Special Education - Homebound <sup>7</sup>	8,533	N/A	9,045	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,064	N/A	2,064	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	9,264	N/A	9,264	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>21,217</b>	<b>0</b>	<b>21,729</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>8,156,217</b>	<b>2,794,352</b>	<b>8,317,309</b>	<b>2,834,814</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
026	DICKENSON	2,532	2,532	2,493	2,493
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2492		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	8,176,098	2,713,750	7,948,649	2,638,257
✓	Textbooks	119,993	39,827	118,145	39,214
	Sales Tax	1,848,644	N/A	1,940,419	N/A
✓	Vocational Education	522,803	173,525	514,688	170,832
✓	Gifted Education	74,140	24,608	72,998	24,229
✓	Special Education	735,726	244,197	728,050	241,649
✓	Remedial Education	307,978	102,222	306,941	101,878
✓	VRS Retirement	401,920	133,830	378,092	125,494
✓	Social Security	441,534	147,287	404,297	134,191
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	106,234	N/A	87,032	N/A
	Remedial Summer School <sup>7</sup>	16,804	N/A	16,262	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>12,751,874</b>	<b>3,579,246</b>	<b>12,515,573</b>	<b>3,475,743</b>
<b>II. Incentive Programs:</b>					
	Lottery	415,431	137,887	411,934	136,726
	At-Risk <sup>8</sup>	342,147	113,563	336,404	111,657
	K-3 Primary Class Size Reduction	254,832	84,582	249,401	82,779
	At-Risk Four-Year-Olds <sup>8</sup>	333,355	110,645	328,850	109,149
	Early Reading Intervention	33,152	11,004	31,202	10,356
	SOL Remediation	78,495	26,053	78,495	26,053
	School Construction Grants Program <sup>4</sup>	140,569	35,030	139,394	34,737
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	38,147	12,661	38,147	12,661
	Student Achievement Grants	62,356	20,697	62,356	20,697
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts:</b>		<b>1,990,343</b>	<b>608,921</b>	<b>1,968,042</b>	<b>601,616</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	21,355	N/A	21,355	N/A
	Special Education - Homebound <sup>7</sup>	18,070	N/A	19,154	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,976	N/A	3,976	N/A
	Foster Care <sup>7</sup>	3,437	N/A	3,763	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	18,772	N/A	18,772	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>65,610</b>	<b>0</b>	<b>67,020</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>14,807,827</b>	<b>4,188,167</b>	<b>14,550,635</b>	<b>4,077,360</b>

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

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

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

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

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

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

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

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**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
027	DINWIDDIE	4,512	4,512	4,573	4,574
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2844		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	13,502,498	5,366,280	13,625,768	5,415,272
✓	Textbooks	203,801	80,996	206,602	82,109
	Sales Tax	2,933,206	N/A	3,078,824	N/A
✓	Vocational Education	297,042	118,053	301,091	119,662
✓	Gifted Education	122,694	48,762	124,380	49,432
✓	Special Education	1,598,214	635,176	1,616,726	642,533
✓	Remedial Education	297,042	118,053	301,091	119,662
✓	VRS Retirement	644,477	256,314	625,172	248,462
✓	Social Security	709,522	282,293	670,997	266,673
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	23,827	9,470	30,635	12,175
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	159,622	N/A	151,641	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>20,491,945</b>	<b>6,915,398</b>	<b>20,732,927</b>	<b>6,955,981</b>
<b>II. Incentive Programs:</b>					
	Lottery	705,587	280,420	720,356	286,290
	At-Risk <sup>8</sup>	240,909	95,744	244,337	97,107
	K-3 Primary Class Size Reduction	290,179	115,325	294,587	117,077
	At-Risk Four-Year-Olds <sup>8</sup>	326,314	129,687	330,607	131,393
	Early Reading Intervention	52,044	20,684	53,902	21,422
	SOL Remediation	86,210	34,262	88,531	35,185
	School Construction Grants Program <sup>4</sup>	166,846	47,451	166,915	47,471
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	40,076	15,927	42,039	16,708
	Student Achievement Grants	50,533	20,083	50,533	20,083
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>2,198,557</b>	<b>805,984</b>	<b>2,231,666</b>	<b>819,135</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	28,965	N/A	28,965	N/A
	Special Education - Homebound <sup>7</sup>	48,607	N/A	51,523	N/A
	State-operated Programs <sup>6</sup>	76,776	N/A	81,787	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	1,706	N/A	1,814	N/A
	Adult Education <sup>6</sup>	2,916	N/A	2,916	N/A
	Foster Care <sup>7</sup>	39,081	N/A	42,794	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	21,656	N/A	21,656	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>219,707</b>	<b>0</b>	<b>231,456</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>22,910,209</b>	<b>7,721,382</b>	<b>23,196,048</b>	<b>7,775,116</b>

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

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

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

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

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**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

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**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
028	ESSEX	1,675	1,675	1,707	1,706
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4175		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	4,152,733	2,976,423	4,241,289	3,039,894
✓	Textbooks	61,585	44,141	62,725	44,958
	Sales Tax	1,272,644	N/A	1,335,824	N/A
✓	Vocational Education	87,833	62,953	89,474	64,129
✓	Gifted Education	37,076	26,574	38,756	27,778
✓	Special Education	634,348	454,662	646,199	463,156
✓	Remedial Education	145,412	104,222	153,100	109,732
✓	VRS Retirement	207,562	148,620	201,730	144,588
✓	Social Security	228,142	163,264	215,643	154,559
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	11,083	7,944	19,395	13,901
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	30,912	N/A	29,366	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>6,869,330</b>	<b>3,988,802</b>	<b>7,033,501</b>	<b>4,062,694</b>
<b>II. Incentive Programs:</b>					
	Lottery	213,217	152,821	218,703	156,753
	At-Risk <sup>8</sup>	123,100	88,230	126,270	90,503
	K-3 Primary Class Size Reduction	132,405	94,900	131,067	93,941
	At-Risk Four-Year-Olds <sup>8</sup>	143,295	102,705	146,790	105,210
	Early Reading Intervention	21,182	15,182	21,182	15,182
	SOL Remediation	38,824	27,827	38,824	27,827
	School Construction Grants Program <sup>4</sup>	120,054	50,123	120,226	50,194
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	15,554	11,148	15,554	11,148
	Student Achievement Grants	25,752	18,457	25,752	18,457
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>995,242</b>	<b>586,993</b>	<b>1,006,227</b>	<b>594,815</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	2,629	N/A	2,629	N/A
	Special Education - Homebound <sup>7</sup>	5,634	N/A	5,972	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	8,767	N/A	8,767	N/A
	Academic Year Governor's School <sup>5</sup>	231,302	N/A	266,603	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>248,333</b>	<b>0</b>	<b>283,972</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>8,112,905</b>	<b>4,575,795</b>	<b>8,323,700</b>	<b>4,657,509</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
029	FAIRFAX	159,791	159,792	161,365	161,366
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.7489		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	171,494,367	511,478,022	171,920,865	512,750,042
✓	Textbooks	2,532,612	7,553,459	2,557,559	7,627,862
	Sales Tax	126,374,091	N/A	132,647,883	N/A
✓	Vocational Education	1,645,067	4,906,376	1,661,273	4,954,708
✓	Gifted Education	1,685,198	5,026,066	1,701,798	5,075,574
✓	Special Education	20,382,786	60,791,194	20,583,577	61,390,046
✓	Remedial Education	1,845,685	5,504,714	1,863,867	5,558,941
✓	VRS Retirement	8,350,779	24,923,046	8,063,282	24,048,552
✓	Social Security	9,177,316	27,400,495	8,630,548	25,740,410
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	6,805,635	20,297,651	7,771,722	23,178,983
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	451,423	N/A	478,140	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>350,744,959</b>	<b>667,881,022</b>	<b>357,880,514</b>	<b>670,325,120</b>
<b>II. Incentive Programs:</b>					
	Lottery	8,768,248	26,151,098	8,917,422	26,596,007
	At-Risk <sup>8</sup>	1,000,537	2,984,079	1,010,431	3,013,587
	K-3 Primary Class Size Reduction	1,625,910	4,849,239	1,645,854	4,908,722
	At-Risk Four-Year-Olds <sup>8</sup>	2,784,197	8,303,804	2,811,316	8,384,686
	Early Reading Intervention	594,602	1,773,387	600,333	1,790,479
	SOL Remediation	575,572	1,716,630	580,784	1,732,175
	School Construction Grants Program <sup>4</sup>	931,660	697,720	931,489	697,592
	ISAEF	102,162	N/A	102,162	N/A
	SOL Algebra Readiness	246,748	735,920	248,978	742,571
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	5,380,000	1,065,600	5,380,000	1,065,600
<b>Subtotal - Incentive Accounts:</b>		<b>22,009,636</b>	<b>48,277,477</b>	<b>22,228,769</b>	<b>48,931,420</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,196,368	N/A	1,196,368	N/A
	Special Education - Homebound <sup>7</sup>	180,577	N/A	191,412	N/A
	State-operated Programs <sup>6</sup>	1,182,478	N/A	1,258,017	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	188,771	N/A	200,799	N/A
	Adult Education <sup>6</sup>	141,131	N/A	141,131	N/A
	Foster Care <sup>7</sup>	470,611	N/A	515,117	N/A
	Alternative Education <sup>5,6,8</sup>	45,360	N/A	45,366	N/A
	Electronic Classroom <sup>7</sup>	195,000	N/A	195,000	N/A
	School Nutrition <sup>7</sup>	717,873	N/A	717,873	N/A
	Academic Year Governor's School <sup>5</sup>	1,290,790	N/A	1,288,584	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>5,608,958</b>	<b>0</b>	<b>5,749,666</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>378,363,553</b>	<b>716,158,500</b>	<b>385,858,949</b>	<b>719,256,539</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
030	FAUQUIER	10,522	10,521	10,720	10,719
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.6193		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	16,256,993	26,445,904	16,457,091	26,771,411
✓	Textbooks	252,817	411,268	257,575	419,008
	Sales Tax	7,976,761	N/A	8,372,764	N/A
✓	Vocational Education	444,619	723,279	453,003	736,917
✓	Gifted Education	152,203	247,595	155,067	252,255
✓	Special Education	2,046,848	3,329,690	2,085,444	3,392,476
✓	Remedial Education	160,223	260,641	163,244	265,556
✓	VRS Retirement	812,066	1,312,500	787,580	1,281,187
✓	Social Security	896,529	1,443,705	844,710	1,374,123
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	65,192	106,050	81,489	132,561
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	66,655	N/A	63,322	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>29,130,906</b>	<b>34,280,632</b>	<b>29,721,289</b>	<b>34,625,494</b>
<b>II. Incentive Programs:</b>					
	Lottery	875,288	1,423,866	898,086	1,460,952
	At-Risk <sup>8</sup>	76,941	125,163	78,320	127,406
	K-3 Primary Class Size Reduction	138,183	224,788	141,046	229,445
	At-Risk Four-Year-Olds <sup>8</sup>	201,010	326,991	205,578	334,422
	Early Reading Intervention	49,442	80,429	50,430	82,037
	SOL Remediation	44,630	72,601	47,099	76,618
	School Construction Grants Program <sup>4</sup>	181,829	112,607	183,016	113,342
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	20,332	33,075	20,332	33,075
	Student Achievement Grants	84,384	137,271	84,384	137,271
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	518,000	98,400	518,000	98,400
<b>Subtotal - Incentive Accounts:</b>		<b>2,205,756</b>	<b>2,635,191</b>	<b>2,242,008</b>	<b>2,692,967</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	56,412	N/A	56,412	N/A
	Special Education - Homebound <sup>7</sup>	29,902	N/A	31,697	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	52,542	N/A	56,746	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	7,011	N/A	7,011	N/A
	Foster Care <sup>7</sup>	50,917	N/A	55,732	N/A
	Alternative Education <sup>5, 6, 8</sup>	103,593	N/A	103,656	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	46,282	N/A	46,282	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>346,660</b>	<b>0</b>	<b>357,536</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>31,683,322</b>	<b>36,915,823</b>	<b>32,320,833</b>	<b>37,318,462</b>

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

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

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

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

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

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

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**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
031	FLOYD	2,156	2,156	2,211	2,211
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3251		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	6,244,331	3,007,900	6,407,408	3,086,455
✓	Textbooks	91,845	44,242	94,188	45,370
	Sales Tax	1,508,364	N/A	1,583,247	N/A
✓	Vocational Education	194,972	93,918	199,928	96,306
✓	Gifted Education	55,293	26,635	58,196	28,033
✓	Special Education	851,185	410,017	874,313	421,157
✓	Remedial Education	126,586	60,977	129,804	62,527
✓	VRS Retirement	302,679	146,452	298,441	143,759
✓	Social Security	332,516	161,296	319,332	153,822
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	32,103	15,464	48,154	23,196
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	27,954	N/A	30,519	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>9,767,828</b>	<b>3,966,901</b>	<b>10,043,530</b>	<b>4,060,625</b>
<b>II. Incentive Programs:</b>					
	Lottery	317,980	153,171	328,404	158,193
	At-Risk <sup>8</sup>	92,560	44,586	95,286	45,899
	K-3 Primary Class Size Reduction	152,062	73,248	154,725	74,531
	At-Risk Four-Year-Olds <sup>8</sup>	153,877	74,123	153,877	74,123
	Early Reading Intervention	15,777	7,600	15,777	7,600
	SOL Remediation	36,424	17,545	36,424	17,545
	School Construction Grants Program <sup>4</sup>	129,651	42,150	130,152	42,312
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	16,269	7,837	16,269	7,837
	Student Achievement Grants	29,963	14,433	29,963	14,433
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,132,422</b>	<b>470,693</b>	<b>1,148,736</b>	<b>478,474</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	25,119	N/A	25,119	N/A
	Special Education - Homebound <sup>7</sup>	9,214	N/A	9,766	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	18,744	N/A	20,244	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	1,728	N/A	1,728	N/A
	Foster Care <sup>7</sup>	30,743	N/A	33,645	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	12,609	N/A	12,609	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>98,156</b>	<b>0</b>	<b>103,111</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>10,998,407</b>	<b>4,437,594</b>	<b>11,295,376</b>	<b>4,539,099</b>

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

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

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

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

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

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
032	FLUVANNA	3,374	3,373	3,454	3,453
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3595		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	9,095,472	5,105,109	9,287,251	5,212,750
✓	Textbooks	136,365	76,539	139,599	78,354
	Sales Tax	2,107,874	N/A	2,212,519	N/A
✓	Vocational Education	155,582	87,325	159,285	89,403
✓	Gifted Education	84,256	47,291	86,254	48,413
✓	Special Education	996,154	559,122	1,022,077	573,671
✓	Remedial Education	90,756	50,939	92,916	52,152
✓	VRS Retirement	417,482	234,883	411,366	230,892
✓	Social Security	458,360	258,228	440,118	247,029
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	3,047	1,710	3,047	1,710
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	75,208	N/A	85,187	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>13,620,556</b>	<b>6,421,146</b>	<b>13,939,619</b>	<b>6,534,375</b>
<b>II. Incentive Programs:</b>					
	Lottery	472,114	264,988	486,739	273,197
	At-Risk <sup>8</sup>	48,655	27,309	49,860	27,985
	K-3 Primary Class Size Reduction	73,730	41,383	76,675	43,036
	At-Risk Four-Year-Olds <sup>8</sup>	142,191	79,809	146,034	81,966
	Early Reading Intervention	31,609	17,742	33,273	18,675
	SOL Remediation	24,368	13,677	26,445	14,843
	School Construction Grants Program <sup>4</sup>	144,341	51,891	144,782	52,049
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	13,683	7,680	13,683	7,680
	Student Achievement Grants	24,619	13,818	24,619	13,818
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	258,000	36,000	258,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,241,169</b>	<b>554,297</b>	<b>1,267,969</b>	<b>569,250</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	3,545	N/A	3,545	N/A
	Special Education - Homebound <sup>7</sup>	1,512	N/A	1,602	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	255,518	N/A	275,959	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,377	N/A	2,377	N/A
	Foster Care <sup>7</sup>	15,721	N/A	17,209	N/A
	Alternative Education <sup>5,6,8</sup>	172,384	N/A	172,155	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	11,255	N/A	11,255	N/A
	Academic Year Governor's School <sup>5</sup>	313,543	N/A	377,674	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>775,855</b>	<b>0</b>	<b>861,777</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>15,637,580</b>	<b>6,975,443</b>	<b>16,069,365</b>	<b>7,103,626</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
033	FRANKLIN	7,185	7,185	7,236	7,236
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3882		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	18,286,679	11,603,284	18,265,184	11,589,645
✓	Textbooks	277,462	176,055	279,431	177,305
	Sales Tax	5,302,167	N/A	5,565,391	N/A
✓	Vocational Education	606,635	384,923	610,941	387,655
✓	Gifted Education	167,040	105,990	168,225	106,743
✓	Special Education	2,202,349	1,397,437	2,217,981	1,407,356
✓	Remedial Education	417,611	264,983	420,575	266,864
✓	VRS Retirement	896,588	568,819	863,262	547,758
✓	Social Security	986,591	625,868	925,240	587,084
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	29,101	18,465	32,012	20,312
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	158,554	N/A	157,159	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>29,330,777</b>	<b>15,145,824</b>	<b>29,505,401</b>	<b>15,090,721</b>
<b>II. Incentive Programs:</b>					
	Lottery	960,610	609,528	974,291	618,208
	At-Risk <sup>8</sup>	385,618	244,683	388,165	246,299
	K-3 Primary Class Size Reduction	508,327	322,544	508,913	322,916
	At-Risk Four-Year-Olds <sup>8</sup>	609,353	386,647	620,365	393,635
	Early Reading Intervention	58,796	37,307	58,796	37,307
	SOL Remediation	131,893	83,689	133,787	84,891
	School Construction Grants Program <sup>4</sup>	191,636	74,393	191,098	74,184
	ISAEP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	57,224	36,310	58,902	37,375
	Student Achievement Grants	57,983	36,791	57,983	36,791
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	440,000	88,000	440,000	88,000
<b>Subtotal - Incentive Accounts:</b>		<b>3,425,016</b>	<b>1,919,892</b>	<b>3,455,876</b>	<b>1,939,606</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	67,039	N/A	67,039	N/A
	Special Education - Homebound <sup>7</sup>	28,091	N/A	29,776	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	195,141	N/A	210,752	N/A
	Special Education in Jails <sup>7</sup>	1,706	N/A	1,814	N/A
	Adult Education <sup>6</sup>	9,082	N/A	9,082	N/A
	Foster Care <sup>7</sup>	125,534	N/A	137,375	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	40,679	N/A	40,679	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>467,271</b>	<b>0</b>	<b>496,518</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>33,223,064</b>	<b>17,065,716</b>	<b>33,457,795</b>	<b>17,030,326</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
034	FREDERICK	11,731	11,611	12,119	11,995
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3794		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	29,427,941	17,990,591	30,358,267	18,559,340
✓	Textbooks	454,829	278,057	469,871	287,253
	Sales Tax	7,791,773	N/A	8,178,592	N/A
✓	Vocational Education	749,860	458,422	774,681	473,597
✓	Gifted Education	281,026	171,803	290,320	177,485
✓	Special Education	3,450,813	2,109,633	3,572,558	2,184,062
✓	Remedial Education	283,928	173,577	300,847	183,921
✓	VRS Retirement	1,415,945	865,028	1,406,934	860,121
✓	Social Security	1,561,747	953,723	1,503,708	919,282
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	165,312	101,062	197,785	120,915
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	38,758	N/A	37,025	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>45,621,932</b>	<b>23,101,898</b>	<b>47,090,588</b>	<b>23,765,975</b>
<b>II. Incentive Programs:</b>					
	Lottery	1,574,681	962,671	1,638,297	1,001,563
	At-Risk <sup>8</sup>	141,095	86,258	145,875	89,180
	K-3 Primary Class Size Reduction	238,856	146,023	241,900	147,884
	At-Risk Four-Year-Olds <sup>8</sup>	368,636	225,363	376,084	229,917
	Early Reading Intervention	116,060	70,953	119,284	72,924
	SOL Remediation	86,570	52,924	90,504	55,329
	School Construction Grants Program <sup>4</sup>	247,313	93,831	250,863	95,177
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	38,160	23,329	39,772	24,314
	Student Achievement Grants	86,975	53,172	86,975	53,172
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	492,000	93,200	492,000	93,200
<b>Subtotal - Incentive Accounts:</b>		<b>3,413,922</b>	<b>1,807,723</b>	<b>3,505,130</b>	<b>1,862,659</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	71,999	N/A	71,999	N/A
	Special Education - Homebound <sup>7</sup>	76,107	N/A	80,673	N/A
	State-operated Programs <sup>6</sup>	229,429	N/A	244,462	N/A
	Regional Tuition <sup>5, 7</sup>	1,244,484	N/A	1,344,043	N/A
	Special Education in Jails <sup>7</sup>	77,328	N/A	82,255	N/A
	Adult Education <sup>6</sup>	8,659	N/A	8,659	N/A
	Foster Care <sup>7</sup>	138,352	N/A	151,409	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	59,586	N/A	59,586	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,905,944</b>	<b>0</b>	<b>2,043,087</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>50,941,798</b>	<b>24,909,621</b>	<b>52,638,805</b>	<b>25,628,635</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
035	GILES	2,518	2,518	2,517	2,517
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2946		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	7,289,648	3,044,415	7,208,819	3,010,658
✓	Textbooks	112,114	46,823	112,069	46,804
	Sales Tax	1,956,296	N/A	2,053,415	N/A
✓	Vocational Education	319,741	133,535	319,614	133,482
✓	Gifted Education	69,272	28,930	69,244	28,919
✓	Special Education	898,827	375,382	898,470	375,233
✓	Remedial Education	142,107	59,349	140,275	58,584
✓	VRS Retirement	366,491	153,724	349,772	146,077
✓	Social Security	403,180	169,520	374,629	156,458
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	8,106	N/A	2,005	N/A
	Remedial Summer School <sup>7</sup>	47,981	N/A	49,322	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>11,613,763</b>	<b>4,011,678</b>	<b>11,577,634</b>	<b>3,956,215</b>
<b>II. Incentive Programs:</b>					
	Lottery	388,152	162,106	390,750	163,191
	At-Risk <sup>8</sup>	96,562	40,328	96,463	40,286
	K-3 Primary Class Size Reduction	182,039	76,026	183,242	76,528
	At-Risk Four-Year-Olds <sup>8</sup>	177,761	74,239	177,761	74,239
	Early Reading Intervention	34,812	14,539	34,812	14,539
	SOL Remediation	40,255	16,812	40,255	16,812
	School Construction Grants Program <sup>4</sup>	137,279	40,442	136,804	40,302
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	17,004	7,101	17,004	7,101
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,287,723</b>	<b>472,794</b>	<b>1,290,950</b>	<b>474,200</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	55,090	N/A	55,090	N/A
	Special Education - Homebound <sup>7</sup>	15,419	N/A	16,344	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,886	N/A	2,886	N/A
	Foster Care <sup>7</sup>	16,065	N/A	17,582	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	15,248	N/A	15,248	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>104,709</b>	<b>0</b>	<b>107,151</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>13,006,194</b>	<b>4,484,471</b>	<b>12,975,735</b>	<b>4,430,414</b>

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

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

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

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

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

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

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**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
036	GLOUCESTER	6,078	6,078	5,985	5,985
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3132		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	17,468,195	7,965,985	16,951,812	7,730,500
✓	Textbooks	263,486	120,157	259,455	118,319
	Sales Tax	4,755,246	N/A	4,991,318	N/A
✓	Vocational Education	342,287	156,092	337,066	153,712
✓	Gifted Education	158,626	72,338	156,199	71,231
✓	Special Education	1,761,526	803,305	1,734,659	791,053
✓	Remedial Education	271,325	123,732	263,076	119,970
✓	VRS Retirement	812,511	370,527	764,553	348,657
✓	Social Security	892,598	407,049	817,989	373,026
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	3,267	1,490
	Enrollment Loss <sup>8</sup>	205,204	N/A	184,363	N/A
	Remedial Summer School <sup>7</sup>	86,125	N/A	107,786	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>27,017,129</b>	<b>10,019,186</b>	<b>26,571,543</b>	<b>9,707,957</b>
<b>II. Incentive Programs:</b>					
	Lottery	912,225	416,000	904,638	412,540
	At-Risk <sup>8</sup>	189,475	86,406	186,224	84,923
	K-3 Primary Class Size Reduction	312,621	142,564	312,621	142,564
	At-Risk Four-Year-Olds <sup>8</sup>	321,422	146,577	321,422	146,577
	Early Reading Intervention	41,030	18,711	41,030	18,711
	SOL Remediation	82,840	37,777	80,712	36,807
	School Construction Grants Program <sup>4</sup>	188,933	59,174	186,498	58,411
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	36,679	16,727	36,679	16,727
	Student Achievement Grants	68,673	31,317	68,673	31,317
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	336,000	62,000	336,000	62,000
<b>Subtotal - Incentive Accounts:</b>		<b>2,505,615</b>	<b>1,017,253</b>	<b>2,490,214</b>	<b>1,010,577</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	17,336	N/A	17,336	N/A
	Special Education - Homebound <sup>7</sup>	52,093	N/A	55,218	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	348,467	N/A	376,344	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	4,860	N/A	4,860	N/A
	Foster Care <sup>7</sup>	42,003	N/A	45,972	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	27,136	N/A	27,136	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>491,894</b>	<b>0</b>	<b>526,866</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>30,014,638</b>	<b>11,036,439</b>	<b>29,588,623</b>	<b>10,718,535</b>

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

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

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

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

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**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
037	GOOCHLAND	2,179	2,178	2,233	2,233
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.8000		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	1,886,267	7,545,070	1,922,776	7,691,104
✓	Textbooks	27,495	109,980	28,189	112,758
	Sales Tax	1,547,961	N/A	1,624,808	N/A
✓	Vocational Education	30,500	122,002	31,268	125,070
✓	Gifted Education	16,553	66,211	16,971	67,883
✓	Special Education	314,590	1,258,359	322,503	1,290,012
✓	Remedial Education	20,479	81,915	20,994	83,976
✓	VRS Retirement	92,838	371,354	91,106	364,426
✓	Social Security	101,848	407,391	97,359	389,435
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	1,903	7,612	3,805	15,220
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	15,352	N/A	19,228	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>4,055,786</b>	<b>9,969,895</b>	<b>4,179,007</b>	<b>10,139,884</b>
<b>II. Incentive Programs:</b>					
	Lottery	95,192	380,767	98,288	393,151
	At-Risk <sup>8</sup>	11,483	45,932	11,777	47,108
	K-3 Primary Class Size Reduction	8,928	35,712	9,120	36,480
	At-Risk Four-Year-Olds <sup>8</sup>	28,800	115,200	28,800	115,200
	Early Reading Intervention	5,195	20,780	5,195	20,780
	SOL Remediation	5,691	22,764	5,691	22,764
	School Construction Grants Program <sup>4</sup>	108,927	87,142	109,035	87,228
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	3,204	12,816	3,204	12,816
	Student Achievement Grants	8,260	33,040	8,260	33,040
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>463,539</b>	<b>790,152</b>	<b>467,229</b>	<b>804,567</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,691	N/A	7,691	N/A
	Special Education - Homebound <sup>7</sup>	829	N/A	879	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,380	N/A	3,380	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	10,593	N/A	10,593	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>22,493</b>	<b>0</b>	<b>22,543</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>4,541,818</b>	<b>10,760,047</b>	<b>4,668,779</b>	<b>10,944,451</b>

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

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

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

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

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

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

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

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

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

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
038	GRAYSON	2,237	2,237	2,225	2,225

2004-2006 Composite Index:		FY 2005		FY 2006	
0.2932		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	7,361,894	3,053,915	7,220,746	2,995,363
✓	Textbooks	99,800	41,400	99,264	41,178
	Sales Tax	1,643,857	N/A	1,725,466	N/A
✓	Vocational Education	197,621	81,979	196,605	81,557
✓	Gifted Education	60,082	24,924	59,760	24,790
✓	Special Education	559,663	232,164	556,786	230,970
✓	Remedial Education	235,565	97,719	231,208	95,911
✓	VRS Retirement	359,979	149,262	341,261	141,564
✓	Social Security	395,790	164,069	364,850	151,350
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	3,362	1,395	3,362	1,395
	Enrollment Loss <sup>8</sup>	29,948	N/A	27,258	N/A
	Remedial Summer School <sup>7</sup>	52,642	N/A	57,746	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>11,000,203</b>	<b>3,846,826</b>	<b>10,884,312</b>	<b>3,764,078</b>

<b>II. Incentive Programs:</b>					
	Lottery	345,520	143,331	346,104	143,574
	At-Risk <sup>8</sup>	245,542	101,858	243,300	100,928
	K-3 Primary Class Size Reduction	152,112	63,100	151,482	62,839
	At-Risk Four-Year-Olds <sup>8</sup>	271,411	112,589	275,652	114,348
	Early Reading Intervention	25,702	10,662	25,702	10,662
	SOL Remediation	58,259	24,167	58,259	24,167
	School Construction Grants Program <sup>4</sup>	133,318	39,089	132,763	38,926
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	26,423	10,961	26,423	10,961
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	362,000	67,200	362,000	67,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,628,146</b>	<b>572,957</b>	<b>1,629,544</b>	<b>573,604</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	24,313	N/A	24,313	N/A
	Special Education - Homebound <sup>7</sup>	54,879	N/A	58,172	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	57,971	N/A	62,609	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	14,460	N/A	14,460	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>151,623</b>	<b>0</b>	<b>159,554</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>12,779,973</b>	<b>4,419,782</b>	<b>12,673,410</b>	<b>4,337,683</b>
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<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.  
<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.  
<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.  
<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.  
✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

## Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
039	GREENE	2,675	2,675	2,678	2,678
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3241		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	8,144,622	3,905,418	8,082,884	3,875,814
✓	Textbooks	114,123	54,723	114,251	54,784
	Sales Tax	1,940,210	N/A	2,036,531	N/A
✓	Vocational Education	249,471	119,624	249,742	119,753
✓	Gifted Education	68,705	32,945	68,782	32,982
✓	Special Education	1,254,587	601,585	1,255,947	602,238
✓	Remedial Education	117,505	56,344	115,822	55,538
✓	VRS Retirement	416,139	199,334	400,023	191,815
✓	Social Security	457,073	218,810	428,984	205,702
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	22,505	10,791	25,720	12,333
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	64,660	N/A	61,427	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>12,849,600</b>	<b>5,199,575</b>	<b>12,840,113</b>	<b>5,150,959</b>
<b>II. Incentive Programs:</b>					
	Lottery	395,109	189,458	398,358	191,016
	At-Risk <sup>8</sup>	76,116	36,498	76,218	36,547
	K-3 Primary Class Size Reduction	179,467	86,056	182,119	87,328
	At-Risk Four-Year-Olds <sup>8</sup>	182,493	87,507	186,548	89,451
	Early Reading Intervention	19,311	9,260	19,311	9,260
	SOL Remediation	32,096	15,390	32,096	15,390
	School Construction Grants Program <sup>4</sup>	137,887	44,689	137,467	44,553
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	14,439	6,924	14,439	6,924
	Student Achievement Grants	26,238	12,581	26,238	12,581
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,303,015</b>	<b>534,764</b>	<b>1,312,653</b>	<b>539,451</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	29,717	N/A	29,717	N/A
	Special Education - Homebound <sup>7</sup>	29,994	N/A	31,794	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	517,828	N/A	559,254	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,286	N/A	2,286	N/A
	Foster Care <sup>7</sup>	55,955	N/A	61,237	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	12,267	N/A	12,267	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>648,048</b>	<b>0</b>	<b>696,556</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>14,800,663</b>	<b>5,734,339</b>	<b>14,849,322</b>	<b>5,690,409</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
040	GREENSVILLE	1,557	1,557	1,534	1,534
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2203		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	5,219,691	1,474,795	5,074,101	1,433,660
✓	Textbooks	76,627	21,651	75,495	21,331
	Sales Tax	1,173,035	N/A	1,231,270	N/A
✓	Vocational Education	117,742	33,267	116,040	32,787
✓	Gifted Education	47,346	13,377	46,646	13,180
✓	Special Education	821,768	232,186	808,695	228,492
✓	Remedial Education	226,988	64,134	218,922	61,855
✓	VRS Retirement	267,749	75,637	251,173	70,967
✓	Social Security	294,373	83,151	269,113	76,037
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	11,126	3,144	14,835	4,192
	Enrollment Loss <sup>8</sup>	49,274	N/A	53,259	N/A
	Remedial Summer School <sup>7</sup>	277,916	N/A	347,543	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>8,583,635</b>	<b>2,001,342</b>	<b>8,507,092</b>	<b>1,942,500</b>
<b>II. Incentive Programs:</b>					
	Lottery	265,294	74,957	263,229	74,374
	At-Risk <sup>8</sup>	249,865	70,598	246,005	69,507
	K-3 Primary Class Size Reduction	215,718	60,950	217,508	61,456
	At-Risk Four-Year-Olds <sup>8</sup>	210,519	59,481	210,519	59,481
	Early Reading Intervention	20,252	5,722	20,252	5,722
	SOL Remediation	59,438	16,794	59,438	16,794
	School Construction Grants Program <sup>4</sup>	125,775	27,708	125,158	27,572
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	25,098	7,091	25,098	7,091
	Student Achievement Grants	64,948	18,351	64,948	18,351
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,424,766</b>	<b>377,653</b>	<b>1,420,014</b>	<b>376,348</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	28,945	N/A	28,945	N/A
	Special Education - Homebound <sup>7</sup>	25,929	N/A	27,485	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	14,783	N/A	15,725	N/A
	Adult Education <sup>6</sup>	4,269	N/A	4,269	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	14,385	N/A	14,385	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>88,310</b>	<b>0</b>	<b>90,808</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>10,096,711</b>	<b>2,378,995</b>	<b>10,017,913</b>	<b>2,318,848</b>

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
041	HALIFAX	5,860	5,860	5,832	5,832
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2380		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	18,805,949	5,873,774	18,543,409	5,791,773
✓	Textbooks	281,851	88,032	280,504	87,612
	Sales Tax	4,485,497	N/A	4,708,178	N/A
✓	Vocational Education	450,982	140,858	448,804	140,178
✓	Gifted Education	169,682	52,998	173,315	54,133
✓	Special Education	3,817,718	1,192,411	3,799,281	1,186,652
✓	Remedial Education	768,009	239,877	768,743	240,106
✓	VRS Retirement	1,039,857	324,785	986,564	308,140
✓	Social Security	1,141,573	356,554	1,053,224	328,960
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	7,249	2,264	10,874	3,396
	Enrollment Loss <sup>8</sup>	49,419	N/A	62,328	N/A
	Remedial Summer School <sup>7</sup>	289,560	N/A	318,516	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>31,307,346</b>	<b>8,271,553</b>	<b>31,153,740</b>	<b>8,140,950</b>
<b>II. Incentive Programs:</b>					
	Lottery	975,806	304,779	978,032	305,475
	At-Risk <sup>8</sup>	851,446	265,937	847,730	264,777
	K-3 Primary Class Size Reduction	685,409	214,078	679,006	212,078
	At-Risk Four-Year-Olds <sup>8</sup>	909,828	284,172	909,828	284,172
	Early Reading Intervention	85,106	26,582	85,106	26,582
	SOL Remediation	195,509	61,064	195,509	61,064
	School Construction Grants Program <sup>4</sup>	193,920	46,153	192,528	45,822
	ISAEP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	89,308	27,894	89,308	27,894
	Student Achievement Grants	99,284	31,010	99,284	31,010
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	440,000	88,000	440,000	88,000
<b>Subtotal - Incentive Accounts:</b>		<b>4,549,192</b>	<b>1,349,670</b>	<b>4,539,907</b>	<b>1,346,873</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	38,770	N/A	38,770	N/A
	Special Education - Homebound <sup>7</sup>	75,034	N/A	79,536	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	5,117	N/A	5,443	N/A
	Adult Education <sup>6</sup>	3,348	N/A	3,348	N/A
	Foster Care <sup>7</sup>	42,596	N/A	46,620	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	39,819	N/A	39,819	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>204,684</b>	<b>0</b>	<b>213,537</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>36,061,222</b>	<b>9,621,222</b>	<b>35,907,184</b>	<b>9,487,823</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

**Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

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

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

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	40,489,033	33,653,126	41,473,341	34,471,250
✓	Textbooks	637,140	529,570	655,065	544,468
	Sales Tax	12,289,025	N/A	12,899,109	N/A
✓	Vocational Education	524,880	436,262	539,641	448,531
✓	Gifted Education	383,576	318,816	394,367	327,785
✓	Special Education	4,834,949	4,018,647	4,970,919	4,131,661
✓	Remedial Education	292,721	243,300	300,953	250,142
✓	VRS Retirement	1,935,286	1,614,452	1,909,568	1,587,168
✓	Social Security	2,122,425	1,774,234	2,044,483	1,699,305
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	72,734	60,454	85,722	71,249
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	136,422	N/A	137,169	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>63,718,191</b>	<b>42,648,861</b>	<b>65,410,337</b>	<b>43,531,560</b>

<b>II. Incentive Programs:</b>					
	Lottery	2,205,866	1,833,442	2,284,009	1,898,392
	At-Risk <sup>8</sup>	133,264	110,765	136,968	113,843
	K-3 Primary Class Size Reduction	293,888	244,270	301,422	250,532
	At-Risk Four-Year-Olds <sup>8</sup>	376,809	313,191	386,639	321,361
	Early Reading Intervention	89,362	74,275	92,199	76,633
	SOL Remediation	90,030	74,830	91,801	76,302
	School Construction Grants Program <sup>4</sup>	306,238	139,001	309,178	140,336
	ISAEP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	40,831	33,937	42,250	35,117
	Student Achievement Grants	72,074	59,905	72,074	59,905
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	596,000	119,200	596,000	119,200
<b>Subtotal - Incentive Accounts:</b>		<b>4,227,938</b>	<b>3,002,816</b>	<b>4,336,116</b>	<b>3,091,621</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	46,825	N/A	46,825	N/A
	Special Education - Homebound <sup>7</sup>	38,472	N/A	40,780	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	57,996	N/A	61,691	N/A
	Adult Education <sup>6</sup>	9,450	N/A	9,450	N/A
	Foster Care <sup>7</sup>	84,270	N/A	92,213	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	62,958	N/A	62,958	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>299,971</b>	<b>0</b>	<b>313,917</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2, 3</sup></b>	<b>68,246,100</b>	<b>45,651,678</b>	<b>70,060,370</b>	<b>46,623,180</b>
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- <sup>1</sup> "N/A" = no local match required for this program.
- <sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
- <sup>3</sup> Columns may not add due to rounding.
- <sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.
- <sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.
- <sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.
- <sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.
- ✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
043	HENRICO	45,966	45,966	47,283	47,284
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4834		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	96,995,002	90,761,487	99,442,891	93,052,059
✓	Textbooks	1,498,850	1,402,524	1,541,827	1,442,739
	Sales Tax	33,018,210	N/A	34,657,385	N/A
✓	Vocational Education	1,899,662	1,777,578	1,954,112	1,828,528
✓	Gifted Education	902,349	844,359	928,223	868,569
✓	Special Education	12,181,584	11,398,718	12,530,742	11,725,437
✓	Remedial Education	1,567,221	1,466,502	1,612,142	1,508,536
✓	VRS Retirement	4,702,620	4,421,493	4,641,114	4,342,846
✓	Social Security	5,173,220	4,877,118	4,983,091	4,662,845
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	683,133	639,231	769,138	719,708
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	708,476	N/A	769,135	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>159,330,327</b>	<b>117,589,008</b>	<b>163,829,800</b>	<b>120,151,268</b>
<b>II. Incentive Programs:</b>					
	Lottery	5,189,221	4,855,729	5,375,875	5,030,387
	At-Risk <sup>8</sup>	1,075,323	1,006,216	1,106,276	1,035,180
	K-3 Primary Class Size Reduction	1,600,263	1,497,420	1,634,137	1,529,117
	At-Risk Four-Year-Olds <sup>8</sup>	2,417,688	2,262,312	2,464,182	2,305,818
	Early Reading Intervention	362,291	339,008	373,025	349,052
	SOL Remediation	474,955	444,431	488,059	456,693
	School Construction Grants Program <sup>4</sup>	583,200	281,919	592,088	286,215
	ISAEF	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	202,821	189,786	208,339	194,950
	Student Achievement Grants	277,122	259,312	277,122	259,312
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	1,766,000	353,200	1,766,000	353,200
<b>Subtotal - Incentive Accounts:</b>		<b>13,996,036</b>	<b>11,489,334</b>	<b>14,332,255</b>	<b>11,799,925</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	438,726	N/A	438,726	N/A
	Special Education - Homebound <sup>7</sup>	83,945	N/A	88,982	N/A
	State-operated Programs <sup>6</sup>	876,272	N/A	931,768	N/A
	Regional Tuition <sup>5, 7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	97,797	N/A	104,029	N/A
	Adult Education <sup>6</sup>	40,297	N/A	40,297	N/A
	Foster Care <sup>7</sup>	546,136	N/A	597,936	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	586,277	N/A	586,277	N/A
	School Nutrition <sup>7</sup>	164,546	N/A	164,546	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>2,833,996</b>	<b>0</b>	<b>2,952,559</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>176,160,358</b>	<b>129,078,342</b>	<b>181,114,614</b>	<b>131,951,193</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

**Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**

**Includes unfunded technical corrections in fiscal year 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

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

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

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	23,420,289	8,737,186	22,518,157	8,400,636
✓	Textbooks	364,820	136,100	355,764	132,722
	Sales Tax	6,641,629	N/A	6,971,350	N/A
✓	Vocational Education	676,295	252,299	659,534	246,046
✓	Gifted Education	225,412	84,092	219,816	82,005
✓	Special Education	3,156,043	1,177,395	3,072,188	1,146,112
✓	Remedial Education	670,515	250,143	653,897	243,943
✓	VRS Retirement	1,209,572	453,461	1,127,263	420,537
✓	Social Security	1,329,264	499,717	1,206,171	449,975
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	159,358	59,450	180,144	67,205
	Enrollment Loss <sup>8</sup>	390,417	N/A	401,289	N/A
	Remedial Summer School <sup>7</sup>	178,783	N/A	169,844	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>38,422,397</b>	<b>11,649,843</b>	<b>37,535,417</b>	<b>11,189,180</b>

<b>II. Incentive Programs:</b>					
	Lottery	1,263,057	471,197	1,240,440	462,759
	At-Risk <sup>8</sup>	628,856	234,601	614,037	229,073
	K-3 Primary Class Size Reduction	803,267	299,667	784,954	292,835
	At-Risk Four-Year-Olds <sup>8</sup>	852,111	317,889	839,002	312,999
	Early Reading Intervention	107,826	40,226	104,043	38,814
	SOL Remediation	194,163	72,435	187,290	69,871
	School Construction Grants Program <sup>4</sup>	224,011	60,864	219,779	59,714
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	85,570	31,923	85,570	31,923
	Student Achievement Grants	174,436	65,075	174,436	65,075
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	648,000	114,000	648,000	114,000
<b>Subtotal - Incentive Accounts:</b>		<b>5,012,731</b>	<b>1,707,876</b>	<b>4,928,985</b>	<b>1,677,063</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	109,489	N/A	109,489	N/A
	Special Education - Homebound <sup>7</sup>	31,068	N/A	32,932	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	252,892	N/A	273,124	N/A
	Special Education in Jails <sup>7</sup>	5,686	N/A	6,048	N/A
	Adult Education <sup>6</sup>	11,739	N/A	11,739	N/A
	Foster Care <sup>7</sup>	20,067	N/A	21,975	N/A
	Alternative Education <sup>5,6,8</sup>	102,715	N/A	102,728	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	60,815	N/A	60,815	N/A
	Academic Year Governor's School <sup>5</sup>	301,169	N/A	301,339	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>895,640</b>	<b>0</b>	<b>920,189</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>44,330,769</b>	<b>13,357,719</b>	<b>43,384,592</b>	<b>12,866,243</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

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

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

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**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
045	HIGHLAND	300	299	296	295
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.6274		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	683,144	1,150,307	1,199,810	1,146,453
✓	Textbooks	7,032	11,841	6,938	11,682
	Sales Tax	241,908	N/A	253,917	N/A
✓	Vocational Education	48,017	80,854	47,266	79,589
✓	Gifted Education	4,233	7,129	4,067	6,848
✓	Special Education	106,643	179,570	105,440	177,545
✓	Remedial Education	12,619	21,248	13,442	22,634
✓	VRS Retirement	35,779	60,198	34,074	57,376
✓	Social Security	39,206	65,934	36,492	61,448
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	1,772	2,984
	Enrollment Loss <sup>8</sup>	1,371	N/A	4,880	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>1,179,952</b>	<b>1,577,080</b>	<b>1,708,098</b>	<b>1,566,559</b>
<b>II. Incentive Programs:</b>					
	Lottery	24,346	40,995	24,191	40,733
	At-Risk <sup>8</sup>	13,475	22,690	13,536	22,793
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds <sup>8</sup>	13,414	22,587	13,414	22,587
	Early Reading Intervention	1,936	3,260	1,936	3,260
	SOL Remediation	4,724	7,954	4,724	7,954
	School Construction Grants Program <sup>4</sup>	102,347	64,213	102,321	64,196
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	1,990	3,351	1,990	3,351
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts:</b>		<b>272,091</b>	<b>185,449</b>	<b>271,971</b>	<b>185,274</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	2,051	N/A	2,051	N/A
	Special Education - Homebound <sup>7</sup>	592	N/A	628	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	2,098	N/A	2,098	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>4,741</b>	<b>0</b>	<b>4,777</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>1,456,784</b>	<b>1,762,530</b>	<b>1,984,846</b>	<b>1,751,833</b>

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
046	ISLE OF WIGHT	5,013	5,013	5,018	5,018
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3695		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	12,899,798	7,559,834	12,836,637	7,522,819
✓	Textbooks	199,503	116,917	199,702	117,034
	Sales Tax	4,129,132	N/A	4,334,121	N/A
✓	Vocational Education	319,211	187,071	319,517	187,251
✓	Gifted Education	123,267	72,240	123,390	72,312
✓	Special Education	1,475,957	864,974	1,483,697	869,510
✓	Remedial Education	309,730	181,515	310,026	181,689
✓	VRS Retirement	630,535	369,099	604,295	354,143
✓	Social Security	691,024	404,244	648,589	380,101
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	11,996	7,030	14,995	8,788
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	66,917	N/A	63,572	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>20,857,070</b>	<b>9,762,925</b>	<b>20,938,541</b>	<b>9,693,646</b>
<b>II. Incentive Programs:</b>					
	Lottery	690,707	404,784	696,300	408,062
	At-Risk <sup>8</sup>	232,813	136,438	233,751	136,988
	K-3 Primary Class Size Reduction	369,846	216,746	372,346	218,211
	At-Risk Four-Year-Olds <sup>8</sup>	332,904	195,096	325,338	190,662
	Early Reading Intervention	37,666	22,074	37,666	22,074
	SOL Remediation	84,138	49,308	84,138	49,308
	School Construction Grants Program <sup>4</sup>	166,155	61,394	165,505	61,154
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	38,677	22,666	38,677	22,666
	Student Achievement Grants	59,117	34,645	59,117	34,645
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts:</b>		<b>2,285,740</b>	<b>1,194,752</b>	<b>2,286,555</b>	<b>1,195,370</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	17,705	N/A	17,705	N/A
	Special Education - Homebound <sup>7</sup>	26,142	N/A	27,710	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	293,321	N/A	316,786	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	25,753	N/A	28,182	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	24,144	N/A	24,144	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>387,065</b>	<b>0</b>	<b>414,528</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>23,529,875</b>	<b>10,957,677</b>	<b>23,639,624</b>	<b>10,889,017</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
047	JAMES CITY	8,625	8,624	8,972	8,971
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.5988		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	14,481,827	21,614,451	15,012,118	22,405,923
✓	Textbooks	218,392	325,955	227,179	339,070
	Sales Tax	6,256,186	N/A	6,566,772	N/A
✓	Vocational Education	224,915	335,691	233,974	349,212
✓	Gifted Education	131,478	196,234	136,768	204,130
✓	Special Education	1,692,052	2,525,426	1,760,208	2,627,149
✓	Remedial Education	228,375	340,855	241,174	359,957
✓	VRS Retirement	675,492	1,012,156	676,643	1,009,905
✓	Social Security	738,456	1,108,983	723,432	1,079,739
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	143,309	N/A	150,169	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>24,790,482</b>	<b>27,459,751</b>	<b>25,728,437</b>	<b>28,375,085</b>
<b>II. Incentive Programs:</b>					
	Lottery	756,103	1,128,500	792,104	1,182,233
	At-Risk <sup>8</sup>	150,370	224,431	156,115	233,005
	K-3 Primary Class Size Reduction	317,122	473,312	323,080	482,204
	At-Risk Four-Year-Olds <sup>8</sup>	291,271	434,729	300,900	449,100
	Early Reading Intervention	52,104	77,766	54,188	80,877
	SOL Remediation	67,442	100,659	68,684	102,512
	School Construction Grants Program <sup>4</sup>	169,717	101,627	171,702	102,815
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	28,897	43,129	29,997	44,771
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	0	10,000	0	10,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,848,743</b>	<b>2,594,152</b>	<b>1,912,487</b>	<b>2,687,518</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	0	N/A	0	N/A
	Special Education - Homebound <sup>7</sup>	10,629	N/A	11,267	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	195,111	N/A	210,720	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	10,109	N/A	11,067	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	0	N/A	0	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>215,849</b>	<b>0</b>	<b>233,053</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>26,855,074</b>	<b>30,053,903</b>	<b>27,873,977</b>	<b>31,062,604</b>

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
048	KING GEORGE	3,289	3,289	3,389	3,389
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3700		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	8,624,850	5,065,388	8,886,449	5,219,025
✓	Textbooks	130,789	76,813	134,766	79,148
	Sales Tax	2,166,031	N/A	2,273,563	N/A
✓	Vocational Education	192,714	113,181	198,579	116,626
✓	Gifted Education	78,739	46,243	81,133	47,649
✓	Special Education	1,046,459	614,587	1,078,306	633,291
✓	Remedial Education	149,198	87,624	155,874	91,545
✓	VRS Retirement	413,114	241,833	407,798	239,501
✓	Social Security	452,590	264,447	435,554	255,802
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	11,987	7,040	17,980	10,560
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	24,562	N/A	23,334	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>13,291,033</b>	<b>6,517,157</b>	<b>13,693,336</b>	<b>6,693,147</b>
<b>II. Incentive Programs:</b>					
	Lottery	452,809	265,936	469,886	275,965
	At-Risk <sup>8</sup>	81,833	48,061	84,531	49,645
	K-3 Primary Class Size Reduction	158,004	92,796	159,501	93,675
	At-Risk Four-Year-Olds <sup>8</sup>	162,540	95,460	162,540	95,460
	Early Reading Intervention	34,364	20,182	36,000	21,143
	SOL Remediation	34,001	19,969	39,946	23,460
	School Construction Grants Program <sup>4</sup>	141,952	52,522	142,938	52,887
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	16,823	9,880	16,823	9,880
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>1,244,185</b>	<b>635,606</b>	<b>1,274,024</b>	<b>652,916</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	2,491	N/A	2,491	N/A
	Special Education - Homebound <sup>7</sup>	39,905	N/A	42,300	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	24,125	N/A	26,402	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	11,156	N/A	11,156	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>77,677</b>	<b>0</b>	<b>82,348</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>14,612,895</b>	<b>7,152,762</b>	<b>15,049,708</b>	<b>7,346,063</b>

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

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

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

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

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

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

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
049	KING AND QUEEN	790	790	762	762
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3376		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	2,445,118	1,246,183	2,344,831	1,195,071
✓	Textbooks	33,030	16,834	31,860	16,238
	Sales Tax	680,558	N/A	714,344	N/A
✓	Vocational Education	21,987	11,206	21,699	11,059
✓	Gifted Education	20,932	10,668	20,695	10,547
✓	Special Education	664,838	338,843	649,441	330,995
✓	Remedial Education	93,706	47,758	89,822	45,779
✓	VRS Retirement	141,464	72,496	132,749	67,657
✓	Social Security	155,679	80,029	141,834	72,288
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	75,828	N/A	60,309	N/A
	Remedial Summer School <sup>7</sup>	31,326	N/A	29,759	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>4,364,466</b>	<b>1,824,018</b>	<b>4,237,343</b>	<b>1,749,634</b>
<b>II. Incentive Programs:</b>					
	Lottery	114,356	58,283	111,085	56,616
	At-Risk <sup>8</sup>	136,175	69,403	132,177	67,366
	K-3 Primary Class Size Reduction	106,841	54,453	103,800	52,903
	At-Risk Four-Year-Olds <sup>8</sup>	158,976	81,024	162,950	83,049
	Early Reading Intervention	8,603	4,385	8,603	4,385
	SOL Remediation	29,402	14,985	27,254	13,890
	School Construction Grants Program <sup>4</sup>	111,441	37,622	110,838	37,419
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	10,613	5,409	10,613	5,409
	Student Achievement Grants	21,055	10,731	21,055	10,731
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>833,321</b>	<b>361,895</b>	<b>824,234</b>	<b>357,368</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,120	N/A	1,120	N/A
	Special Education - Homebound <sup>7</sup>	1,385	N/A	1,468	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	4,001	N/A	4,378	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	6,903	N/A	6,903	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>13,409</b>	<b>0</b>	<b>13,869</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>5,211,196</b>	<b>2,185,913</b>	<b>5,075,446</b>	<b>2,107,001</b>

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

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

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

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

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
050	KING WILLIAM	1,864	1,864	1,880	1,880
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3482		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	5,066,870	2,706,788	5,058,435	2,702,281
✓	Textbooks	76,688	40,968	77,346	41,319
	Sales Tax	1,345,030	N/A	1,411,804	N/A
✓	Vocational Education	98,396	52,564	99,235	53,013
✓	Gifted Education	46,168	24,664	46,565	24,875
✓	Special Education	901,352	481,514	907,816	484,967
✓	Remedial Education	78,959	42,181	78,408	41,887
✓	VRS Retirement	260,833	139,277	251,204	134,196
✓	Social Security	286,363	152,870	268,359	143,361
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	3,100	1,656	3,100	1,656
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	48,051	N/A	53,995	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>8,211,810</b>	<b>3,642,481</b>	<b>8,256,267</b>	<b>3,627,556</b>
<b>II. Incentive Programs:</b>					
	Lottery	265,504	141,836	269,683	144,068
	At-Risk <sup>8</sup>	50,685	27,077	50,991	27,240
	K-3 Primary Class Size Reduction	134,277	71,733	138,327	73,896
	At-Risk Four-Year-Olds <sup>8</sup>	105,592	56,409	105,592	56,409
	Early Reading Intervention	25,395	13,566	25,395	13,566
	SOL Remediation	22,684	12,118	22,684	12,118
	School Construction Grants Program <sup>4</sup>	125,418	43,671	125,178	43,587
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	10,443	5,579	10,443	5,579
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>927,857</b>	<b>402,787</b>	<b>936,152</b>	<b>407,263</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,946	N/A	7,946	N/A
	Special Education - Homebound <sup>7</sup>	4,264	N/A	4,519	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,098	N/A	2,098	N/A
	Foster Care <sup>7</sup>	34,773	N/A	38,057	N/A
	Alternative Education <sup>5,6,8</sup>	295,953	N/A	295,503	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	9,386	N/A	9,386	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>354,419</b>	<b>0</b>	<b>357,509</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>9,494,087</b>	<b>4,045,268</b>	<b>9,549,928</b>	<b>4,034,818</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
051	LANCASTER	1,323	1,323	1,282	1,282
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.6498		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	1,846,480	3,426,164	1,763,761	3,272,679
✓	Textbooks	29,244	54,263	28,338	52,582
	Sales Tax	1,077,757	N/A	1,131,262	N/A
✓	Vocational Education	27,342	50,733	26,495	49,161
✓	Gifted Education	18,069	33,528	17,509	32,489
✓	Special Education	129,758	240,766	126,635	234,973
✓	Remedial Education	66,269	122,963	63,767	118,320
✓	VRS Retirement	84,163	155,346	77,221	143,283
✓	Social Security	92,960	171,076	82,608	153,280
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	18,008	N/A	16,925	N/A
	Remedial Summer School <sup>7</sup>	19,695	N/A	19,163	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>3,409,745</b>	<b>4,254,839</b>	<b>3,353,684</b>	<b>4,056,767</b>
<b>II. Incentive Programs:</b>					
	Lottery	101,248	187,867	98,806	183,336
	At-Risk <sup>8</sup>	74,150	137,586	72,010	133,615
	K-3 Primary Class Size Reduction	73,973	137,258	72,164	133,901
	At-Risk Four-Year-Olds <sup>8</sup>	96,655	179,344	100,858	187,143
	Early Reading Intervention	6,367	11,814	5,458	10,127
	SOL Remediation	17,815	33,056	17,815	33,056
	School Construction Grants Program <sup>4</sup>	110,016	71,488	109,595	71,215
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	9,351	17,351	9,351	17,351
	Student Achievement Grants	18,302	33,960	18,302	33,960
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>643,736</b>	<b>835,324</b>	<b>640,218</b>	<b>829,304</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	9,150	N/A	9,150	N/A
	Special Education - Homebound <sup>7</sup>	323	N/A	342	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	24,515	N/A	26,834	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	9,327	N/A	9,327	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>43,315</b>	<b>0</b>	<b>45,653</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>4,096,795</b>	<b>5,090,163</b>	<b>4,039,554</b>	<b>4,886,071</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
052	LEE	3,686	3,687	3,658	3,659
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.1845		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	13,363,156	3,023,301	13,175,242	2,980,787
✓	Textbooks	189,786	42,937	188,345	42,611
	Sales Tax	2,874,430	N/A	3,017,130	N/A
✓	Vocational Education	544,089	123,095	539,941	122,157
✓	Gifted Education	117,263	26,530	116,373	26,328
✓	Special Education	3,153,309	713,410	3,141,203	710,671
✓	Remedial Education	604,209	136,697	605,569	137,005
✓	VRS Retirement	790,187	178,841	754,930	170,797
✓	Social Security	867,980	196,492	808,641	182,948
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	3,879	878
	Enrollment Loss <sup>8</sup>	77,010	N/A	85,704	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>22,581,419</b>	<b>4,441,304</b>	<b>22,436,957</b>	<b>4,374,183</b>
<b>II. Incentive Programs:</b>					
	Lottery	657,065	148,655	656,700	148,573
	At-Risk <sup>8</sup>	728,772	164,879	725,421	164,120
	K-3 Primary Class Size Reduction	481,769	108,996	477,333	107,993
	At-Risk Four-Year-Olds <sup>8</sup>	650,769	147,231	645,876	146,124
	Early Reading Intervention	44,482	10,064	44,482	10,064
	SOL Remediation	150,071	33,952	147,426	33,354
	School Construction Grants Program <sup>4</sup>	163,431	30,153	162,293	29,943
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	69,684	15,765	69,684	15,765
	Student Achievement Grants	96,531	21,839	96,531	21,839
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	414,000	82,800	414,000	82,800
<b>Subtotal - Incentive Accounts:</b>		<b>3,472,291</b>	<b>764,335</b>	<b>3,455,463</b>	<b>760,575</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	45,016	N/A	45,016	N/A
	Special Education - Homebound <sup>7</sup>	81,773	N/A	86,679	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	4,549	N/A	4,839	N/A
	Adult Education <sup>6</sup>	6,703	N/A	6,703	N/A
	Foster Care <sup>7</sup>	24,437	N/A	26,715	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	25,096	N/A	25,096	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>187,574</b>	<b>0</b>	<b>195,049</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>26,241,285</b>	<b>5,205,639</b>	<b>26,087,469</b>	<b>5,134,758</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

**Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

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

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

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	52,683,210	136,824,741	57,490,164	149,308,986
✓	Textbooks	756,572	1,964,910	821,339	2,133,119
	Sales Tax	28,400,313	N/A	29,810,235	N/A
✓	Vocational Education	703,685	1,827,557	763,931	1,984,022
✓	Gifted Education	503,422	1,307,450	546,519	1,419,375
✓	Special Education	5,859,999	15,219,135	6,361,701	16,522,115
✓	Remedial Education	315,445	819,250	342,452	889,389
✓	VRS Retirement	2,501,965	6,448,718	2,589,457	6,725,136
✓	Social Security	2,755,215	7,070,423	2,771,630	7,198,261
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	541,287	1,405,789	639,440	1,660,704
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>95,021,113</b>	<b>172,887,971</b>	<b>102,136,868</b>	<b>187,841,107</b>

<b>II. Incentive Programs:</b>					
	Lottery	2,619,355	6,802,785	2,863,757	7,437,527
	At-Risk <sup>8</sup>	128,151	332,824	139,168	361,436
	K-3 Primary Class Size Reduction	114,270	296,773	123,633	321,090
	At-Risk Four-Year-Olds <sup>8</sup>	396,984	1,031,016	396,984	1,031,016
	Early Reading Intervention	178,455	463,469	193,525	502,608
	SOL Remediation	87,671	227,692	95,307	247,524
	School Construction Grants Program <sup>4</sup>	334,130	241,242	351,432	253,734
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	39,932	103,708	43,194	112,180
	Student Achievement Grants	90,502	235,045	90,502	235,045
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	1,636,000	327,200	1,636,000	327,200
<b>Subtotal - Incentive Accounts:</b>		<b>5,656,884</b>	<b>10,061,754</b>	<b>5,964,936</b>	<b>10,829,361</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	162,299	N/A	162,299	N/A
	Special Education - Homebound <sup>7</sup>	31,341	N/A	33,221	N/A
	State-operated Programs <sup>6</sup>	152,953	N/A	162,975	N/A
	Regional Tuition <sup>5, 7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	71,673	N/A	76,240	N/A
	Adult Education <sup>6</sup>	10,506	N/A	10,506	N/A
	Foster Care <sup>7</sup>	73,764	N/A	80,740	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	148,787	N/A	148,787	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>651,322</b>	<b>0</b>	<b>674,766</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2, 3</sup></b>	<b>101,329,318</b>	<b>182,949,725</b>	<b>108,776,570</b>	<b>198,670,468</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

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

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

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**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
054	LOUISA	4,300	4,300	4,324	4,324
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.5591		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	7,484,742	9,491,312	7,463,994	9,465,002
✓	Textbooks	119,667	151,749	120,335	152,596
	Sales Tax	3,414,546	N/A	3,584,060	N/A
✓	Vocational Education	159,253	201,947	160,149	203,083
✓	Gifted Education	72,043	91,357	72,445	91,867
✓	Special Education	834,183	1,057,817	838,878	1,063,770
✓	Remedial Education	180,108	228,392	181,121	229,678
✓	VRS Retirement	365,485	467,698	352,694	447,246
✓	Social Security	400,845	515,611	377,477	478,675
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	8,389	10,638	12,583	15,956
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	78,075	N/A	78,745	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>13,117,336</b>	<b>12,216,521</b>	<b>13,242,481</b>	<b>12,147,873</b>
<b>II. Incentive Programs:</b>					
	Lottery	414,304	525,375	419,572	532,054
	At-Risk <sup>8</sup>	127,556	161,752	128,317	162,717
	K-3 Primary Class Size Reduction	213,960	271,320	213,960	271,320
	At-Risk Four-Year-Olds <sup>8</sup>	208,987	265,014	208,987	265,014
	Early Reading Intervention	26,339	33,400	27,485	34,853
	SOL Remediation	48,891	61,998	48,891	61,998
	School Construction Grants Program <sup>4</sup>	139,416	77,947	139,291	77,878
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	21,192	26,873	21,192	26,873
	Student Achievement Grants	45,674	57,919	45,674	57,919
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,434,178</b>	<b>1,517,598</b>	<b>1,441,228</b>	<b>1,526,626</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	30,910	N/A	30,910	N/A
	Special Education - Homebound <sup>7</sup>	12,500	N/A	13,250	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	42,183	N/A	45,558	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	84,703	N/A	92,689	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	21,586	N/A	21,586	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>191,882</b>	<b>0</b>	<b>203,993</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>14,743,396</b>	<b>13,734,119</b>	<b>14,887,702</b>	<b>13,674,500</b>

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

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

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

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

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

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**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
055	LUNENBURG	1,660	1,661	1,624	1,625
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2626		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	5,185,200	1,846,533	4,999,018	1,780,231
✓	Textbooks	77,311	27,532	75,635	26,935
	Sales Tax	1,426,079	N/A	1,496,876	N/A
✓	Vocational Education	198,337	70,631	194,013	69,091
✓	Gifted Education	47,768	17,011	46,733	16,642
✓	Special Education	808,041	287,757	789,226	281,056
✓	Remedial Education	244,861	87,199	237,127	84,445
✓	VRS Retirement	273,882	97,194	255,233	90,892
✓	Social Security	301,628	106,830	273,207	97,293
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	3,508	1,249	7,015	2,498
	Enrollment Loss <sup>8</sup>	85,231	N/A	77,515	N/A
	Remedial Summer School <sup>7</sup>	66,018	N/A	62,717	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>8,717,864</b>	<b>2,541,936</b>	<b>8,514,315</b>	<b>2,449,083</b>
<b>II. Incentive Programs:</b>					
	Lottery	267,660	95,318	263,716	93,914
	At-Risk <sup>8</sup>	303,031	107,914	296,650	105,642
	K-3 Primary Class Size Reduction	227,448	80,998	223,702	79,664
	At-Risk Four-Year-Olds <sup>8</sup>	283,162	100,839	278,737	99,263
	Early Reading Intervention	24,899	8,867	24,899	8,867
	SOL Remediation	63,174	22,497	60,891	21,684
	School Construction Grants Program <sup>4</sup>	126,257	33,155	125,365	32,921
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	29,590	10,537	29,590	10,537
	Student Achievement Grants	58,469	20,822	58,469	20,822
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>1,545,549</b>	<b>511,747</b>	<b>1,523,878</b>	<b>504,113</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	8,290	N/A	8,290	N/A
	Special Education - Homebound <sup>7</sup>	24,591	N/A	26,066	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,754	N/A	2,754	N/A
	Foster Care <sup>7</sup>	26,744	N/A	29,273	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	12,839	N/A	12,839	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>75,217</b>	<b>0</b>	<b>79,222</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>10,338,630</b>	<b>3,053,683</b>	<b>10,117,415</b>	<b>2,953,196</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
056	MADISON	1,879	1,879	1,892	1,892
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4194		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	4,847,247	3,501,439	4,874,492	3,521,119
✓	Textbooks	68,861	49,742	69,337	50,086
	Sales Tax	1,493,516	N/A	1,567,661	N/A
✓	Vocational Education	196,371	141,849	197,708	142,816
✓	Gifted Education	42,547	30,734	42,841	30,947
✓	Special Education	619,658	447,614	623,879	450,663
✓	Remedial Education	67,639	48,859	69,198	49,986
✓	VRS Retirement	239,889	173,146	231,782	167,430
✓	Social Security	264,051	190,499	247,161	178,539
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	2,762	1,995	5,523	3,990
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	70,822	N/A	79,647	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>7,913,363</b>	<b>4,585,878</b>	<b>8,009,229</b>	<b>4,595,575</b>
<b>II. Incentive Programs:</b>					
	Lottery	238,405	172,213	241,757	174,635
	At-Risk <sup>8</sup>	42,008	30,345	42,500	30,700
	K-3 Primary Class Size Reduction	75,769	54,732	75,769	54,732
	At-Risk Four-Year-Olds <sup>8</sup>	90,574	65,427	94,057	67,943
	Early Reading Intervention	9,048	6,536	9,048	6,536
	SOL Remediation	18,407	13,296	18,407	13,296
	School Construction Grants Program <sup>4</sup>	122,631	51,431	122,609	51,422
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	9,302	6,719	9,302	6,719
	Student Achievement Grants	43,892	31,706	43,892	31,706
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>811,895</b>	<b>463,206</b>	<b>819,200</b>	<b>468,489</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,286	N/A	7,286	N/A
	Special Education - Homebound <sup>7</sup>	3,524	N/A	3,736	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	54,297	N/A	58,640	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	20,842	N/A	22,811	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	7,764	N/A	7,764	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>93,712</b>	<b>0</b>	<b>100,236</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>8,818,970</b>	<b>5,049,083</b>	<b>8,928,665</b>	<b>5,064,064</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
057	MATHEWS	1,274	1,274	1,247	1,247
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4474		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	3,104,829	2,513,754	2,999,568	2,428,532
✓	Textbooks	44,437	35,978	43,495	35,215
	Sales Tax	955,256	N/A	1,002,680	N/A
✓	Vocational Education	143,652	116,305	140,564	113,804
✓	Gifted Education	26,752	21,660	26,186	21,200
✓	Special Education	472,504	382,552	461,655	373,768
✓	Remedial Education	45,067	36,488	42,720	34,588
✓	VRS Retirement	159,457	129,824	149,533	121,066
✓	Social Security	174,848	142,809	159,869	129,435
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	20,836	N/A	29,221	N/A
	Remedial Summer School <sup>7</sup>	23,519	N/A	28,768	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>5,171,157</b>	<b>3,379,369</b>	<b>5,084,259</b>	<b>3,257,608</b>
<b>II. Incentive Programs:</b>					
	Lottery	153,848	124,559	151,655	122,784
	At-Risk <sup>8</sup>	31,178	25,243	30,500	24,694
	K-3 Primary Class Size Reduction	64,036	51,845	63,437	51,360
	At-Risk Four-Year-Olds <sup>8</sup>	49,734	40,266	49,734	40,266
	Early Reading Intervention	10,047	8,134	10,047	8,134
	SOL Remediation	14,018	11,349	14,018	11,349
	School Construction Grants Program <sup>4</sup>	114,983	51,443	114,589	51,267
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	5,902	4,778	5,902	4,778
	Student Achievement Grants	7,774	6,294	7,774	6,294
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>587,379</b>	<b>349,513</b>	<b>583,515</b>	<b>346,528</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,827	N/A	1,827	N/A
	Special Education - Homebound <sup>7</sup>	8,786	N/A	9,314	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,118	N/A	2,118	N/A
	Foster Care <sup>7</sup>	21,650	N/A	23,695	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	9,737	N/A	9,737	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>44,119</b>	<b>0</b>	<b>46,691</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>5,802,655</b>	<b>3,728,882</b>	<b>5,714,465</b>	<b>3,604,136</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
058	MECKLENBURG	4,707	4,707	4,664	4,664
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3093		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	13,686,620	6,128,958	13,427,563	6,012,951
✓	Textbooks	205,211	91,895	203,336	91,055
	Sales Tax	3,380,518	N/A	3,548,343	N/A
✓	Vocational Education	367,369	164,510	364,013	163,008
✓	Gifted Education	123,543	55,323	122,414	54,818
✓	Special Education	2,044,914	915,726	2,026,233	907,360
✓	Remedial Education	520,169	232,935	515,417	230,807
✓	VRS Retirement	696,653	313,626	660,392	295,728
✓	Social Security	764,135	345,055	705,492	315,924
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	19,713	8,828	22,998	10,299
	Enrollment Loss <sup>8</sup>	134,350	N/A	86,658	N/A
	Remedial Summer School <sup>7</sup>	118,372	N/A	112,454	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>22,061,567</b>	<b>8,256,856</b>	<b>21,795,313</b>	<b>8,081,950</b>
<b>II. Incentive Programs:</b>					
	Lottery	710,468	318,152	708,971	317,482
	At-Risk <sup>8</sup>	604,603	270,745	599,217	268,333
	K-3 Primary Class Size Reduction	542,489	242,930	536,782	240,375
	At-Risk Four-Year-Olds <sup>8</sup>	600,909	269,091	596,765	267,235
	Early Reading Intervention	44,851	20,085	44,851	20,085
	SOL Remediation	144,623	64,763	144,623	64,763
	School Construction Grants Program <sup>4</sup>	169,088	52,299	167,370	51,768
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	64,604	28,930	64,604	28,930
	Student Achievement Grants	134,431	60,199	134,431	60,199
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	336,000	67,200	336,000	67,200
<b>Subtotal - Incentive Accounts:</b>		<b>3,367,783</b>	<b>1,394,395</b>	<b>3,349,331</b>	<b>1,386,369</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	11,497	N/A	11,497	N/A
	Special Education - Homebound <sup>7</sup>	42,830	N/A	45,400	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	12,896	N/A	14,113	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	30,741	N/A	30,741	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>97,965</b>	<b>0</b>	<b>101,752</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>25,527,316</b>	<b>9,651,251</b>	<b>25,246,396</b>	<b>9,468,319</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
059	MIDDLESEX	1,393	1,392	1,418	1,417
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.5522		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	2,895,525	3,570,587	2,939,222	3,624,472
✓	Textbooks	39,345	48,518	40,052	49,389
	Sales Tax	1,032,592	N/A	1,083,855	N/A
✓	Vocational Education	50,512	62,288	51,415	63,402
✓	Gifted Education	24,310	29,978	24,112	29,734
✓	Special Education	540,667	666,718	550,334	678,639
✓	Remedial Education	57,372	70,747	60,937	75,143
✓	VRS Retirement	143,434	177,034	139,597	172,143
✓	Social Security	157,334	194,289	149,115	183,880
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	4,260	5,253	6,390	7,880
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	14,711	N/A	13,975	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>4,960,062</b>	<b>4,825,412</b>	<b>5,059,004</b>	<b>4,884,682</b>
<b>II. Incentive Programs:</b>					
	Lottery	136,218	167,976	139,648	172,205
	At-Risk <sup>8</sup>	44,338	54,675	45,213	55,754
	K-3 Primary Class Size Reduction	47,151	58,144	46,419	57,241
	At-Risk Four-Year-Olds <sup>8</sup>	53,736	66,264	53,736	66,264
	Early Reading Intervention	9,305	11,474	9,305	11,474
	SOL Remediation	18,489	22,800	18,489	22,800
	School Construction Grants Program <sup>4</sup>	112,720	62,244	112,931	62,360
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	7,175	8,848	7,175	8,848
	Student Achievement Grants	11,176	13,782	11,176	13,782
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>576,167</b>	<b>491,806</b>	<b>579,951</b>	<b>496,328</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,751	N/A	1,751	N/A
	Special Education - Homebound <sup>7</sup>	3,494	N/A	3,703	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	11,352	N/A	12,261	N/A
	Special Education in Jails <sup>7</sup>	227	N/A	242	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	16,889	N/A	18,493	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	6,449	N/A	6,449	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>40,162</b>	<b>0</b>	<b>42,899</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>5,576,392</b>	<b>5,317,218</b>	<b>5,681,854</b>	<b>5,381,010</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
060	MONTGOMERY	9,539	9,539	9,768	9,768
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3877		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	23,437,797	14,840,493	23,927,139	15,150,338
✓	Textbooks	368,667	233,435	377,517	239,039
	Sales Tax	7,718,767	N/A	8,101,963	N/A
✓	Vocational Education	724,250	458,586	741,645	469,599
✓	Gifted Education	221,948	140,534	227,276	143,908
✓	Special Education	3,644,615	2,307,721	3,738,130	2,366,933
✓	Remedial Education	560,710	355,034	580,158	367,348
✓	VRS Retirement	1,239,835	785,018	1,214,132	768,772
✓	Social Security	1,360,567	861,443	1,297,865	821,791
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	110,676	70,079	125,239	79,300
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	206,149	N/A	257,803	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>39,593,981</b>	<b>20,052,342</b>	<b>40,588,867</b>	<b>20,407,028</b>
<b>II. Incentive Programs:</b>					
	Lottery	1,276,375	808,183	1,316,287	833,455
	At-Risk <sup>8</sup>	355,153	224,878	364,326	230,686
	K-3 Primary Class Size Reduction	652,066	412,879	666,494	422,015
	At-Risk Four-Year-Olds <sup>8</sup>	709,043	448,956	712,717	451,283
	Early Reading Intervention	112,918	71,498	116,098	73,512
	SOL Remediation	133,985	84,837	139,765	88,497
	School Construction Grants Program <sup>4</sup>	219,443	85,078	221,043	85,698
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	60,541	38,334	60,541	38,334
	Student Achievement Grants	80,335	50,867	80,335	50,867
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	622,000	119,200	622,000	119,200
<b>Subtotal - Incentive Accounts:</b>		<b>4,237,576</b>	<b>2,344,711</b>	<b>4,315,323</b>	<b>2,393,547</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	68,242	N/A	68,242	N/A
	Special Education - Homebound <sup>7</sup>	69,120	N/A	73,267	N/A
	State-operated Programs <sup>6</sup>	229,429	N/A	244,462	N/A
	Regional Tuition <sup>5, 7</sup>	61,215	N/A	66,112	N/A
	Special Education in Jails <sup>7</sup>	455	N/A	484	N/A
	Adult Education <sup>6</sup>	9,781	N/A	9,781	N/A
	Foster Care <sup>7</sup>	86,171	N/A	94,338	N/A
	Alternative Education <sup>5, 6, 8</sup>	184,262	N/A	184,252	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	52,991	N/A	52,991	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>761,665</b>	<b>0</b>	<b>793,928</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>44,593,223</b>	<b>22,397,053</b>	<b>45,698,118</b>	<b>22,800,574</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
062	NELSON	1,976	1,976	1,968	1,968
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4664		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	4,479,861	3,915,681	4,416,142	3,859,986
✓	Textbooks	66,553	58,172	66,284	57,936
	Sales Tax	1,664,274	N/A	1,746,896	N/A
✓	Vocational Education	127,582	111,514	127,039	111,040
✓	Gifted Education	40,067	35,021	40,955	35,797
✓	Special Education	710,661	621,163	706,590	617,604
✓	Remedial Education	110,711	96,769	110,241	96,357
✓	VRS Retirement	227,521	199,430	217,376	190,000
✓	Social Security	248,973	218,584	232,078	202,850
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	17,767	15,529	20,305	17,748
	Enrollment Loss <sup>8</sup>	15,302	N/A	8,078	N/A
	Remedial Summer School <sup>7</sup>	57,383	N/A	69,955	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>7,766,655</b>	<b>5,271,863</b>	<b>7,761,939</b>	<b>5,189,319</b>
<b>II. Incentive Programs:</b>					
	Lottery	230,417	201,399	231,111	202,006
	At-Risk <sup>8</sup>	90,119	78,770	89,663	78,371
	K-3 Primary Class Size Reduction	117,380	102,598	116,259	101,618
	At-Risk Four-Year-Olds <sup>8</sup>	140,870	123,129	140,870	123,129
	Early Reading Intervention	24,948	21,806	24,948	21,806
	SOL Remediation	30,450	26,615	30,450	26,615
	School Construction Grants Program <sup>4</sup>	122,254	57,019	121,842	56,827
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	12,863	11,243	12,863	11,243
	Student Achievement Grants	28,020	24,491	28,020	24,491
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>967,038</b>	<b>677,870</b>	<b>965,743</b>	<b>676,907</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	30,752	N/A	30,752	N/A
	Special Education - Homebound <sup>7</sup>	3,400	N/A	3,604	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	124,981	N/A	134,979	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	50,623	N/A	55,402	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	13,163	N/A	13,163	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>222,918</b>	<b>0</b>	<b>237,900</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>8,956,611</b>	<b>5,949,733</b>	<b>8,965,582</b>	<b>5,866,226</b>

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
063	NEW KENT	2,583	2,583	2,647	2,647
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4177		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	6,331,772	4,541,956	6,471,459	4,642,158
✓	Textbooks	94,938	68,101	97,290	69,789
	Sales Tax	1,932,785	N/A	2,028,738	N/A
✓	Vocational Education	61,658	44,229	63,188	45,327
✓	Gifted Education	58,659	42,078	58,571	42,015
✓	Special Education	1,004,570	720,606	1,029,504	738,492
✓	Remedial Education	57,146	40,993	58,565	42,010
✓	VRS Retirement	311,559	223,662	305,187	218,919
✓	Social Security	341,091	244,970	325,224	233,293
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	2,770	1,987	2,770	1,987
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	42,263	N/A	50,672	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>10,239,211</b>	<b>5,928,582</b>	<b>10,491,168</b>	<b>6,033,989</b>
<b>II. Incentive Programs:</b>					
	Lottery	328,687	235,776	339,220	243,332
	At-Risk <sup>8</sup>	28,946	20,764	29,697	21,302
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds <sup>8</sup>	62,888	45,111	66,382	47,618
	Early Reading Intervention	21,175	15,189	21,175	15,189
	SOL Remediation	16,569	11,885	16,569	11,885
	School Construction Grants Program <sup>4</sup>	130,825	54,646	131,167	54,788
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	7,732	5,546	7,732	5,546
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>758,681</b>	<b>419,718</b>	<b>773,801</b>	<b>430,462</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,732	N/A	1,732	N/A
	Special Education - Homebound <sup>7</sup>	7,178	N/A	7,608	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	15,234	N/A	16,669	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	9,304	N/A	9,304	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>33,448</b>	<b>0</b>	<b>35,313</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>11,031,340</b>	<b>6,348,301</b>	<b>11,300,282</b>	<b>6,464,451</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
065	NORTHAMPTON	1,954	1,954	1,902	1,903
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3555		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	5,294,684	2,920,497	5,086,858	2,805,862
✓	Textbooks	79,490	43,846	77,416	42,702
	Sales Tax	1,652,519	N/A	1,734,558	N/A
✓	Vocational Education	154,861	85,420	150,810	83,185
✓	Gifted Education	49,115	27,091	47,833	26,384
✓	Special Education	906,502	500,018	882,790	486,938
✓	Remedial Education	271,951	150,005	266,063	146,758
✓	VRS Retirement	280,800	154,449	261,241	144,098
✓	Social Security	308,833	169,594	279,638	154,246
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	52,117	28,747	64,380	35,511
	Enrollment Loss <sup>8</sup>	62,195	N/A	61,345	N/A
	Remedial Summer School <sup>7</sup>	39,786	N/A	37,796	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>9,152,853</b>	<b>4,079,667</b>	<b>8,950,728</b>	<b>3,925,684</b>
<b>II. Incentive Programs:</b>					
	Lottery	275,206	151,801	269,924	148,888
	At-Risk <sup>8</sup>	369,575	203,854	360,472	198,833
	K-3 Primary Class Size Reduction	240,576	132,699	233,130	128,592
	At-Risk Four-Year-Olds <sup>8</sup>	320,961	177,039	320,961	177,039
	Early Reading Intervention	23,436	12,927	23,436	12,927
	SOL Remediation	71,655	39,524	67,569	37,270
	School Construction Grants Program <sup>4</sup>	127,074	45,175	126,090	44,825
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	34,420	18,986	32,746	18,062
	Student Achievement Grants	67,539	37,254	67,539	37,254
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	206,000	36,000	206,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,744,301</b>	<b>855,259</b>	<b>1,715,726</b>	<b>839,691</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	36,614	N/A	36,614	N/A
	Special Education - Homebound <sup>7</sup>	11,012	N/A	11,673	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,638	N/A	2,638	N/A
	Foster Care <sup>7</sup>	6,787	N/A	7,427	N/A
	Alternative Education <sup>5,6,8</sup>	64,457	N/A	64,369	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	13,503	N/A	13,503	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>135,010</b>	<b>0</b>	<b>136,223</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>11,032,164</b>	<b>4,934,927</b>	<b>10,802,677</b>	<b>4,765,375</b>

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

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

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

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

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**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
066	NORTHUMBERLAND	1,432	1,432	1,418	1,418
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.5955		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	2,503,275	3,685,291	2,457,895	3,618,484
✓	Textbooks	36,562	53,826	36,204	53,300
	Sales Tax	1,084,562	N/A	1,138,405	N/A
✓	Vocational Education	57,333	84,405	56,793	83,609
✓	Gifted Education	22,591	33,257	22,370	32,932
✓	Special Education	231,649	341,031	230,038	338,660
✓	Remedial Education	74,707	109,982	74,002	108,945
✓	VRS Retirement	113,561	167,231	107,833	158,751
✓	Social Security	124,442	183,286	115,290	169,728
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	7,696	11,330	9,620	14,162
	Enrollment Loss <sup>8</sup>	7,866	N/A	7,279	N/A
	Remedial Summer School <sup>7</sup>	63,636	N/A	63,790	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>4,327,880</b>	<b>4,669,640</b>	<b>4,319,519</b>	<b>4,578,572</b>
<b>II. Incentive Programs:</b>					
	Lottery	126,582	186,353	126,234	185,840
	At-Risk <sup>8</sup>	75,471	111,107	74,864	110,214
	K-3 Primary Class Size Reduction	71,677	105,522	70,961	104,468
	At-Risk Four-Year-Olds <sup>8</sup>	104,361	153,639	106,788	157,212
	Early Reading Intervention	8,405	12,374	8,405	12,374
	SOL Remediation	20,519	30,208	20,519	30,208
	School Construction Grants Program <sup>4</sup>	112,259	66,850	111,999	66,695
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	10,801	15,901	10,801	15,901
	Student Achievement Grants	18,950	27,898	18,950	27,898
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>710,884</b>	<b>735,452</b>	<b>711,380</b>	<b>736,410</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	18,883	N/A	18,883	N/A
	Special Education - Homebound <sup>7</sup>	14,285	N/A	15,142	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	8,576	N/A	8,576	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>41,744</b>	<b>0</b>	<b>42,601</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>5,080,509</b>	<b>5,405,092</b>	<b>5,073,500</b>	<b>5,314,981</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
067	NOTTOWAY	2,273	2,273	2,220	2,220
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2431		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	7,368,784	2,366,695	7,062,168	2,268,216
✓	Textbooks	108,594	34,878	106,062	34,065
	Sales Tax	1,893,189	N/A	1,987,176	N/A
✓	Vocational Education	113,569	36,476	110,896	35,617
✓	Gifted Education	65,376	20,998	63,852	20,508
✓	Special Education	1,337,012	429,420	1,305,548	419,314
✓	Remedial Education	280,480	90,084	268,839	86,345
✓	VRS Retirement	377,401	121,269	352,867	113,333
✓	Social Security	413,203	132,809	376,391	120,889
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	25,202	8,094	39,604	12,720
	Enrollment Loss <sup>8</sup>	124,817	N/A	118,015	N/A
	Remedial Summer School <sup>7</sup>	137,771	N/A	172,286	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>12,245,398</b>	<b>3,240,722</b>	<b>11,963,704</b>	<b>3,111,008</b>
<b>II. Incentive Programs:</b>					
	Lottery	375,966	120,752	369,804	118,773
	At-Risk <sup>8</sup>	296,545	95,244	288,622	92,699
	K-3 Primary Class Size Reduction	272,855	87,635	272,855	87,635
	At-Risk Four-Year-Olds <sup>8</sup>	340,605	109,395	345,146	110,853
	Early Reading Intervention	39,319	12,628	37,353	11,997
	SOL Remediation	71,989	23,121	71,989	23,121
	School Construction Grants Program <sup>4</sup>	136,923	33,286	135,664	32,980
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	32,339	10,387	32,339	10,387
	Student Achievement Grants	34,660	11,132	34,660	11,132
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	284,000	46,400	284,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,893,060</b>	<b>549,981</b>	<b>1,880,291</b>	<b>545,978</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	12,273	N/A	12,273	N/A
	Special Education - Homebound <sup>7</sup>	9,666	N/A	10,246	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	33,946	N/A	37,169	N/A
	Alternative Education <sup>5,6,8</sup>	239,708	N/A	239,802	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	14,139	N/A	14,139	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>309,731</b>	<b>0</b>	<b>313,629</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>14,448,190</b>	<b>3,790,703</b>	<b>14,157,623</b>	<b>3,656,986</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
068	ORANGE	4,147	4,148	4,210	4,211
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4127		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	10,179,353	7,153,105	10,270,205	7,216,948
✓	Textbooks	153,768	108,054	156,103	109,695
	Sales Tax	3,150,366	N/A	3,306,764	N/A
✓	Vocational Education	221,634	155,743	225,006	158,113
✓	Gifted Education	92,573	65,051	93,979	66,039
✓	Special Education	1,251,864	879,694	1,270,912	893,079
✓	Remedial Education	192,407	135,206	197,807	139,001
✓	VRS Retirement	486,132	342,185	472,366	331,935
✓	Social Security	532,935	375,492	504,517	354,527
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	25,142	17,667	33,523	23,557
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	82,686	N/A	85,252	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>16,368,860</b>	<b>9,232,199</b>	<b>16,616,434</b>	<b>9,292,895</b>
<b>II. Incentive Programs:</b>					
	Lottery	532,365	374,097	544,284	382,473
	At-Risk <sup>8</sup>	118,451	83,236	120,291	84,529
	K-3 Primary Class Size Reduction	213,366	149,934	213,366	149,934
	At-Risk Four-Year-Olds <sup>8</sup>	225,523	158,477	229,047	160,953
	Early Reading Intervention	47,289	33,230	47,289	33,230
	SOL Remediation	48,324	33,958	48,324	33,958
	School Construction Grants Program <sup>4</sup>	150,208	61,991	150,481	62,104
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	21,956	15,429	21,956	15,429
	Student Achievement Grants	63,166	44,387	63,166	44,387
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts:</b>		<b>1,686,507</b>	<b>1,006,339</b>	<b>1,704,063</b>	<b>1,018,596</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	3,106	N/A	3,106	N/A
	Special Education - Homebound <sup>7</sup>	25,544	N/A	27,077	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	236,337	N/A	255,243	N/A
	Special Education in Jails <sup>7</sup>	11,031	N/A	11,733	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	89,029	N/A	97,470	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	18,981	N/A	18,981	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>384,028</b>	<b>0</b>	<b>413,611</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>18,439,395</b>	<b>10,238,537</b>	<b>18,734,109</b>	<b>10,311,491</b>

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
069	PAGE	3,479	3,479	3,463	3,463
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3049		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	9,999,236	4,386,084	9,847,017	4,319,314
✓	Textbooks	152,640	66,954	151,938	66,646
	Sales Tax	2,498,267	N/A	2,622,293	N/A
✓	Vocational Education	370,025	162,308	368,280	161,543
✓	Gifted Education	91,894	40,308	91,471	40,123
✓	Special Education	1,361,594	597,252	1,355,176	594,437
✓	Remedial Education	217,662	95,475	211,821	92,914
✓	VRS Retirement	501,218	219,443	476,612	209,062
✓	Social Security	551,517	241,203	507,905	222,788
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	13,226	5,801	13,226	5,801
	Enrollment Loss <sup>8</sup>	48,283	N/A	31,842	N/A
	Remedial Summer School <sup>7</sup>	103,542	N/A	98,365	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>15,909,104</b>	<b>5,814,830</b>	<b>15,775,946</b>	<b>5,712,629</b>
<b>II. Incentive Programs:</b>					
	Lottery	528,461	231,805	529,761	232,376
	At-Risk <sup>8</sup>	180,683	79,255	179,516	78,743
	K-3 Primary Class Size Reduction	290,290	127,333	292,020	128,092
	At-Risk Four-Year-Olds <sup>8</sup>	300,283	131,717	304,454	133,546
	Early Reading Intervention	52,358	22,966	52,358	22,966
	SOL Remediation	66,109	28,998	66,109	28,998
	School Construction Grants Program <sup>4</sup>	151,025	46,048	150,108	45,768
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	27,893	12,235	27,893	12,235
	Student Achievement Grants	47,294	20,745	47,294	20,745
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts:</b>		<b>1,918,113</b>	<b>752,703</b>	<b>1,923,230</b>	<b>755,070</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	31,821	N/A	31,821	N/A
	Special Education - Homebound <sup>7</sup>	17,765	N/A	18,831	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	131,599	N/A	142,127	N/A
	Special Education in Jails <sup>7</sup>	23,881	N/A	25,402	N/A
	Adult Education <sup>6</sup>	2,880	N/A	2,880	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	21,689	N/A	21,689	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>229,636</b>	<b>0</b>	<b>242,751</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>18,056,853</b>	<b>6,567,533</b>	<b>17,941,927</b>	<b>6,467,699</b>

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

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

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

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

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

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Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
070	PATRICK	2,554	2,554	2,531	2,531
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2859		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	7,968,396	3,190,260	7,865,660	3,149,128
✓	Textbooks	115,119	46,090	114,082	45,674
	Sales Tax	1,861,636	N/A	1,954,056	N/A
✓	Vocational Education	317,356	127,058	316,243	126,612
✓	Gifted Education	72,952	29,208	72,295	28,945
✓	Special Education	964,834	386,285	964,992	386,348
✓	Remedial Education	218,866	87,626	220,466	88,267
✓	VRS Retirement	392,207	156,878	375,937	150,511
✓	Social Security	431,439	172,479	403,047	161,366
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	20,381	8,160	23,777	9,519
	Enrollment Loss <sup>8</sup>	45,864	N/A	50,039	N/A
	Remedial Summer School <sup>7</sup>	129,709	N/A	131,609	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>12,538,759</b>	<b>4,204,042</b>	<b>12,492,203</b>	<b>4,146,371</b>
<b>II. Incentive Programs:</b>					
	Lottery	398,558	159,568	397,770	159,253
	At-Risk <sup>8</sup>	215,948	86,458	215,028	86,089
	K-3 Primary Class Size Reduction	185,106	74,110	182,944	73,244
	At-Risk Four-Year-Olds <sup>8</sup>	304,207	121,794	304,207	121,794
	Early Reading Intervention	46,370	18,565	44,515	17,822
	SOL Remediation	56,544	22,638	56,544	22,638
	School Construction Grants Program <sup>4</sup>	138,536	39,607	137,799	39,397
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	28,655	11,472	28,655	11,472
	Student Achievement Grants	37,414	14,979	37,414	14,979
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,651,197</b>	<b>595,591</b>	<b>1,644,735</b>	<b>593,089</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	31,687	N/A	31,687	N/A
	Special Education - Homebound <sup>7</sup>	26,507	N/A	28,098	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	4,549	N/A	4,839	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	15,713	N/A	15,713	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>78,456</b>	<b>0</b>	<b>80,336</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>14,268,412</b>	<b>4,799,634</b>	<b>14,217,274</b>	<b>4,739,459</b>

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

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

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

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

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

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

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

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

## Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
071	PITTSYLVANIA	9,187	9,187	9,272	9,272
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2694		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	27,406,015	10,105,640	27,484,727	10,134,664
✓	Textbooks	423,663	156,221	427,583	157,666
	Sales Tax	7,072,856	N/A	7,423,985	N/A
✓	Vocational Education	1,040,329	383,609	1,050,000	387,175
✓	Gifted Education	261,769	96,524	264,191	97,417
✓	Special Education	3,597,526	1,326,545	3,630,969	1,338,876
✓	Remedial Education	778,569	287,088	806,129	297,251
✓	VRS Retirement	1,384,960	511,867	1,334,502	492,082
✓	Social Security	1,516,919	561,365	1,422,566	524,554
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	72,980	26,911	83,406	30,755
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	296,229	N/A	305,391	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>43,851,815</b>	<b>13,455,769</b>	<b>44,233,449</b>	<b>13,460,440</b>
<b>II. Incentive Programs:</b>					
	Lottery	1,466,778	540,857	1,490,849	549,733
	At-Risk <sup>8</sup>	577,452	212,929	583,521	215,166
	K-3 Primary Class Size Reduction	763,548	281,549	754,288	278,135
	At-Risk Four-Year-Olds <sup>8</sup>	863,569	318,431	854,802	315,198
	Early Reading Intervention	113,860	41,985	115,757	42,684
	SOL Remediation	199,302	73,490	199,302	73,490
	School Construction Grants Program <sup>4</sup>	238,973	64,379	239,093	64,412
	ISAEP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	89,849	33,131	89,849	33,131
	Student Achievement Grants	198,245	73,100	198,245	73,100
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	544,000	103,600	544,000	103,600
<b>Subtotal - Incentive Accounts:</b>		<b>5,079,152</b>	<b>1,743,451</b>	<b>5,093,282</b>	<b>1,748,649</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	58,525	N/A	58,525	N/A
	Special Education - Homebound <sup>7</sup>	125,466	N/A	132,994	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	11,372	N/A	12,096	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	31,488	N/A	34,457	N/A
	Alternative Education <sup>5, 6, 8</sup>	121,402	N/A	121,362	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	62,983	N/A	62,983	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>411,237</b>	<b>0</b>	<b>422,418</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>49,342,203</b>	<b>15,199,220</b>	<b>49,749,149</b>	<b>15,209,089</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
072	POWHATAN	4,297	4,297	4,550	4,550
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3787		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	11,338,790	6,911,315	11,989,062	7,307,674
✓	Textbooks	168,513	102,714	178,435	108,761
	Sales Tax	2,891,135	N/A	3,034,664	N/A
✓	Vocational Education	170,858	104,143	180,934	110,285
✓	Gifted Education	101,450	61,836	107,423	65,477
✓	Special Education	1,569,762	956,815	1,659,509	1,011,518
✓	Remedial Education	80,090	48,817	87,640	53,419
✓	VRS Retirement	533,770	326,302	542,768	330,832
✓	Social Security	583,957	357,588	579,518	353,232
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	5,911	3,603	11,821	7,205
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	76,731	N/A	82,633	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>17,520,967</b>	<b>8,873,133</b>	<b>18,454,407</b>	<b>9,348,403</b>
<b>II. Incentive Programs:</b>					
	Lottery	583,415	355,608	622,147	379,217
	At-Risk <sup>8</sup>	36,421	22,200	38,452	23,438
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds <sup>8</sup>	93,195	56,805	96,923	59,077
	Early Reading Intervention	37,117	22,624	38,730	23,607
	SOL Remediation	23,636	14,407	25,652	15,636
	School Construction Grants Program <sup>4</sup>	152,639	57,804	155,330	58,823
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	9,954	6,067	9,954	6,067
	Student Achievement Grants	33,041	20,139	33,041	20,139
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,217,135</b>	<b>596,855</b>	<b>1,267,946</b>	<b>627,204</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	17,412	N/A	17,412	N/A
	Special Education - Homebound <sup>7</sup>	34,541	N/A	36,613	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	5,880	N/A	6,436	N/A
	Alternative Education <sup>5, 6, 8</sup>	115,546	N/A	115,709	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	11,815	N/A	11,815	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>185,194</b>	<b>0</b>	<b>187,985</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>18,923,296</b>	<b>9,469,987</b>	<b>19,910,339</b>	<b>9,975,607</b>

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
073	PRINCE EDWARD	2,779	2,779	2,824	2,824
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2906		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	8,232,816	3,372,507	8,310,977	3,404,525
✓	Textbooks	124,436	50,974	126,451	51,800
	Sales Tax	2,239,655	N/A	2,350,842	N/A
✓	Vocational Education	167,571	68,644	172,300	70,581
✓	Gifted Education	76,885	31,496	78,130	32,006
✓	Special Education	1,393,796	570,957	1,420,473	581,885
✓	Remedial Education	431,742	176,859	438,764	179,736
✓	VRS Retirement	423,102	174,023	414,693	169,875
✓	Social Security	462,973	190,862	442,739	181,365
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	98,596	N/A	108,368	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>13,651,572</b>	<b>4,636,322</b>	<b>13,863,737</b>	<b>4,671,773</b>
<b>II. Incentive Programs:</b>					
	Lottery	430,815	176,480	440,896	180,610
	At-Risk <sup>8</sup>	459,956	188,417	467,478	191,499
	K-3 Primary Class Size Reduction	406,676	166,592	414,871	169,949
	At-Risk Four-Year-Olds <sup>8</sup>	451,178	184,821	459,691	188,309
	Early Reading Intervention	20,269	8,303	20,269	8,303
	SOL Remediation	105,858	43,364	105,858	43,364
	School Construction Grants Program <sup>4</sup>	140,715	40,892	140,845	40,930
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	41,674	17,071	41,674	17,071
	Student Achievement Grants	48,589	19,904	48,589	19,904
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>2,241,589</b>	<b>871,444</b>	<b>2,276,030</b>	<b>885,537</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	34,678	N/A	34,678	N/A
	Special Education - Homebound <sup>7</sup>	7,837	N/A	8,307	N/A
	State-operated Programs <sup>6</sup>	152,953	N/A	162,975	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	70,505	N/A	74,997	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	27,130	N/A	29,702	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	15,449	N/A	15,449	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>308,552</b>	<b>0</b>	<b>326,109</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>16,201,713</b>	<b>5,507,767</b>	<b>16,465,876</b>	<b>5,557,310</b>

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
074	PRINCE GEORGE	6,041	6,041	6,104	6,103
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2507		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	18,696,002	6,255,289	18,767,910	6,279,347
✓	Textbooks	285,714	95,594	288,646	96,575
	Sales Tax	4,220,698	N/A	4,430,233	N/A
✓	Vocational Education	303,287	101,473	306,415	102,520
✓	Gifted Education	176,534	59,065	178,346	59,671
✓	Special Education	1,851,409	619,442	1,870,501	625,830
✓	Remedial Education	294,234	98,444	297,268	99,460
✓	VRS Retirement	851,757	285,573	823,136	275,404
✓	Social Security	932,703	313,083	882,585	295,294
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	21,385	7,155	24,949	8,347
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	200,453	N/A	250,566	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>27,834,176</b>	<b>7,835,118</b>	<b>28,120,555</b>	<b>7,842,448</b>
<b>II. Incentive Programs:</b>					
	Lottery	989,181	330,959	1,006,421	336,727
	At-Risk <sup>8</sup>	207,242	69,339	209,373	70,052
	K-3 Primary Class Size Reduction	399,148	133,547	404,198	135,236
	At-Risk Four-Year-Olds <sup>8</sup>	391,135	130,866	395,630	132,369
	Early Reading Intervention	46,710	15,628	48,656	16,279
	SOL Remediation	92,590	30,979	92,590	30,979
	School Construction Grants Program <sup>4</sup>	194,109	48,663	193,813	48,589
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	44,018	14,727	44,018	14,727
	Student Achievement Grants	38,386	12,843	38,386	12,843
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	284,000	51,600	284,000	51,600
<b>Subtotal - Incentive Accounts:</b>		<b>2,694,378</b>	<b>839,151</b>	<b>2,724,944</b>	<b>849,402</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	36,611	N/A	36,611	N/A
	Special Education - Homebound <sup>7</sup>	26,650	N/A	28,249	N/A
	State-operated Programs <sup>6</sup>	229,429	N/A	244,462	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	73,916	N/A	78,626	N/A
	Adult Education <sup>6</sup>	4,501	N/A	4,501	N/A
	Foster Care <sup>7</sup>	18,623	N/A	20,389	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	23,334	N/A	23,334	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>413,064</b>	<b>0</b>	<b>436,171</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>30,941,618</b>	<b>8,674,269</b>	<b>31,281,671</b>	<b>8,691,850</b>

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
075	PRINCE WILLIAM	64,654	63,986	67,629	66,931
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4086		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	168,151,355	116,176,266	175,836,769	121,486,141
✓	Textbooks	2,388,544	1,650,252	2,498,479	1,726,206
	Sales Tax	43,664,615	N/A	45,832,327	N/A
✓	Vocational Education	2,026,522	1,400,130	2,119,789	1,464,569
✓	Gifted Education	1,627,177	1,124,221	1,702,069	1,175,964
✓	Special Education	15,982,756	11,042,533	16,718,339	11,550,750
✓	Remedial Education	2,294,175	1,585,053	2,439,758	1,685,636
✓	VRS Retirement	7,743,448	5,332,696	7,758,267	5,360,209
✓	Social Security	8,509,585	5,849,519	8,312,429	5,743,081
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	4,314,287	2,980,754	5,174,074	3,574,783
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	1,502,558	N/A	1,706,840	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>258,205,022</b>	<b>147,141,423</b>	<b>270,099,140</b>	<b>153,767,339</b>
<b>II. Incentive Programs:</b>					
	Lottery	8,269,464	5,713,397	8,711,425	6,018,749
	At-Risk <sup>8</sup>	1,271,076	878,190	1,329,854	918,800
	K-3 Primary Class Size Reduction	2,098,264	1,449,697	2,194,511	1,516,194
	At-Risk Four-Year-Olds <sup>8</sup>	2,732,268	1,887,732	2,750,010	1,899,990
	Early Reading Intervention	1,240,139	856,816	1,152,401	796,197
	SOL Remediation	664,062	458,802	694,468	479,810
	School Construction Grants Program <sup>4</sup>	865,484	353,637	892,364	364,620
	ISAEF	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	282,603	195,251	296,481	204,840
	Student Achievement Grants	339,427	234,511	339,427	234,511
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	2,026,000	394,800	2,026,000	394,800
<b>Subtotal - Incentive Accounts:</b>		<b>19,835,939</b>	<b>12,422,833</b>	<b>20,434,093</b>	<b>12,828,511</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	282,410	N/A	282,410	N/A
	Special Education - Homebound <sup>7</sup>	190,782	N/A	202,229	N/A
	State-operated Programs <sup>6</sup>	646,843	N/A	687,306	N/A
	Regional Tuition <sup>5,7</sup>	10,019,994	N/A	10,821,593	N/A
	Special Education in Jails <sup>7</sup>	94,386	N/A	100,400	N/A
	Adult Education <sup>6</sup>	18,900	N/A	18,900	N/A
	Foster Care <sup>7</sup>	383,136	N/A	419,218	N/A
	Alternative Education <sup>5,6,8</sup>	161,739	N/A	161,792	N/A
	Electronic Classroom <sup>7</sup>	392,000	N/A	392,000	N/A
	School Nutrition <sup>7</sup>	289,434	N/A	289,434	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>12,479,624</b>	<b>0</b>	<b>13,375,282</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>290,520,584</b>	<b>159,564,256</b>	<b>303,908,515</b>	<b>166,595,850</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

**Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

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

2004-2006 Composite Index:		FY 2005		FY 2006	
0.3074		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	13,659,481	6,062,553	13,324,011	5,913,660
✓	Textbooks	209,535	92,999	207,000	91,874
	Sales Tax	3,825,975	N/A	4,015,914	N/A
✓	Vocational Education	501,233	222,465	495,125	219,754
✓	Gifted Education	129,466	57,461	127,899	56,766
✓	Special Education	1,576,726	699,806	1,560,793	692,734
✓	Remedial Education	341,901	151,747	327,898	145,532
✓	VRS Retirement	687,034	306,134	649,333	288,197
✓	Social Security	755,068	337,204	695,246	308,574
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	16,472	7,311	19,767	8,773
	Enrollment Loss <sup>8</sup>	135,660	N/A	114,248	N/A
	Remedial Summer School <sup>7</sup>	73,693	N/A	72,903	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>21,912,244</b>	<b>7,937,681</b>	<b>21,610,137</b>	<b>7,725,865</b>

<b>II. Incentive Programs:</b>					
	Lottery	725,439	321,975	721,744	320,335
	At-Risk <sup>8</sup>	293,340	130,195	289,632	128,549
	K-3 Primary Class Size Reduction	368,096	163,374	374,815	166,356
	At-Risk Four-Year-Olds <sup>8</sup>	432,182	191,817	423,871	188,129
	Early Reading Intervention	62,964	27,946	62,964	27,946
	SOL Remediation	96,611	42,879	94,467	41,928
	School Construction Grants Program <sup>4</sup>	170,555	52,429	168,780	51,883
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	40,687	18,058	40,687	18,058
	Student Achievement Grants	63,004	27,963	63,004	27,963
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	362,000	67,200	362,000	67,200
<b>Subtotal - Incentive Accounts:</b>		<b>2,630,595</b>	<b>1,043,836</b>	<b>2,617,681</b>	<b>1,038,346</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	40,897	N/A	40,897	N/A
	Special Education - Homebound <sup>7</sup>	91,339	N/A	96,819	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	6,164	N/A	6,164	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	30,731	N/A	30,731	N/A
	Academic Year Governor's School <sup>5</sup>	341,249	N/A	341,442	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>510,380</b>	<b>0</b>	<b>516,053</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2, 3</sup></b>	<b>25,053,219</b>	<b>8,981,517</b>	<b>24,743,871</b>	<b>8,764,211</b>
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<sup>1</sup> "N/A" = no local match required for this program.

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
078	RAPPAHANNOCK	1,012	1,013	1,004	1,005
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.6905		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	1,326,757	2,960,018	1,299,217	2,898,577
✓	Textbooks	19,790	44,151	19,633	43,802
	Sales Tax	923,084	N/A	968,911	N/A
✓	Vocational Education	31,960	71,304	31,695	70,713
✓	Gifted Education	12,227	27,280	11,820	26,370
✓	Special Education	245,343	547,366	243,308	542,824
✓	Remedial Education	12,220	27,263	11,808	26,344
✓	VRS Retirement	69,025	154,866	65,631	146,424
✓	Social Security	75,484	169,899	69,986	156,139
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	1,472	3,284	1,472	3,284
	Enrollment Loss <sup>8</sup>	7,467	N/A	3,103	N/A
	Remedial Summer School <sup>7</sup>	7,762	N/A	8,703	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>2,732,591</b>	<b>4,005,431</b>	<b>2,735,287</b>	<b>3,914,477</b>
<b>II. Incentive Programs:</b>					
	Lottery	68,514	152,857	68,455	152,725
	At-Risk <sup>8</sup>	5,771	12,875	5,714	12,748
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds <sup>8</sup>	14,856	33,144	14,856	33,144
	Early Reading Intervention	4,823	10,760	4,823	10,760
	SOL Remediation	3,926	8,759	3,926	8,759
	School Construction Grants Program <sup>4</sup>	106,685	73,666	106,486	73,529
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	1,653	3,688	1,653	3,688
	Student Achievement Grants	6,803	15,178	6,803	15,178
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts:</b>		<b>322,890</b>	<b>331,326</b>	<b>322,575</b>	<b>330,930</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,590	N/A	1,590	N/A
	Special Education - Homebound <sup>7</sup>	872	N/A	925	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	16,862	N/A	18,211	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	65,284	N/A	71,449	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	5,010	N/A	5,010	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>89,618</b>	<b>0</b>	<b>97,184</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>3,145,099</b>	<b>4,336,757</b>	<b>3,155,046</b>	<b>4,245,408</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
079	RICHMOND	1,228	1,228	1,222	1,222
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3421		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	3,976,790	2,067,882	3,933,982	2,045,623
✓	Textbooks	50,995	26,517	50,746	26,387
	Sales Tax	830,900	N/A	872,149	N/A
✓	Vocational Education	75,110	39,056	74,768	38,878
✓	Gifted Education	30,700	15,964	31,354	16,304
✓	Special Education	293,173	152,446	291,835	151,751
✓	Remedial Education	80,764	41,996	81,199	42,223
✓	VRS Retirement	155,223	80,766	147,927	76,921
✓	Social Security	170,418	88,704	158,379	82,355
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	31,294	16,272	40,683	21,155
	Enrollment Loss <sup>8</sup>	2,267	N/A	13,520	N/A
	Remedial Summer School <sup>7</sup>	33,488	N/A	34,750	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>5,731,122</b>	<b>2,529,604</b>	<b>5,731,292</b>	<b>2,501,596</b>
<b>II. Incentive Programs:</b>					
	Lottery	176,551	91,804	176,934	92,004
	At-Risk <sup>8</sup>	76,430	39,743	76,093	39,567
	K-3 Primary Class Size Reduction	98,219	51,073	97,053	50,466
	At-Risk Four-Year-Olds <sup>8</sup>	94,738	49,263	98,685	51,315
	Early Reading Intervention	20,506	10,663	20,506	10,663
	SOL Remediation	22,993	11,956	22,993	11,956
	School Construction Grants Program <sup>4</sup>	116,953	40,010	116,744	39,938
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	8,736	4,543	8,736	4,543
	Student Achievement Grants	4,535	2,358	4,535	2,358
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>781,520</b>	<b>327,011</b>	<b>784,138</b>	<b>328,410</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	10,722	N/A	10,722	N/A
	Special Education - Homebound <sup>7</sup>	5,112	N/A	5,418	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	8,529	N/A	9,072	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	25,777	N/A	28,216	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	6,780	N/A	6,780	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>56,919</b>	<b>0</b>	<b>60,207</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>6,569,560</b>	<b>2,856,616</b>	<b>6,575,638</b>	<b>2,830,006</b>

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

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

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

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

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
080	ROANOKE	14,786	14,786	15,179	15,179
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3926		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	36,233,323	23,419,826	37,059,956	23,954,130
✓	Textbooks	566,882	366,411	581,949	376,149
	Sales Tax	11,053,503	N/A	11,602,249	N/A
✓	Vocational Education	943,026	609,536	968,097	625,740
✓	Gifted Education	341,279	220,589	350,350	226,452
✓	Special Education	5,496,494	3,552,722	5,642,620	3,647,173
✓	Remedial Education	251,474	162,543	258,159	166,864
✓	VRS Retirement	1,890,351	1,227,257	1,862,384	1,203,774
✓	Social Security	2,071,303	1,348,135	1,991,461	1,287,203
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	89,566	57,892	104,012	67,229
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	98,326	N/A	101,788	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>59,035,527</b>	<b>30,964,911</b>	<b>60,523,025</b>	<b>31,554,716</b>
<b>II. Incentive Programs:</b>					
	Lottery	1,962,622	1,268,563	2,029,077	1,311,517
	At-Risk <sup>8</sup>	115,457	74,627	118,509	76,600
	K-3 Primary Class Size Reduction	202,233	130,716	208,549	134,798
	At-Risk Four-Year-Olds <sup>8</sup>	324,352	209,649	331,640	214,359
	Early Reading Intervention	85,194	55,066	86,771	56,085
	SOL Remediation	78,995	51,059	80,877	52,276
	School Construction Grants Program <sup>4</sup>	283,335	111,237	286,113	112,328
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	35,682	23,063	35,682	23,063
	Student Achievement Grants	103,010	66,582	103,010	66,582
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	830,000	155,600	830,000	155,600
<b>Subtotal - Incentive Accounts:</b>		<b>4,036,597</b>	<b>2,146,162</b>	<b>4,125,945</b>	<b>2,203,209</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	172,966	N/A	172,966	N/A
	Special Education - Homebound <sup>7</sup>	44,882	N/A	47,574	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	973,783	N/A	1,051,686	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	8,392	N/A	8,392	N/A
	Foster Care <sup>7</sup>	337,524	N/A	369,444	N/A
	Alternative Education <sup>5,6,8</sup>	74,366	N/A	74,394	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	65,009	N/A	65,009	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,676,921</b>	<b>0</b>	<b>1,789,465</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>64,749,045</b>	<b>33,111,073</b>	<b>66,438,435</b>	<b>33,757,925</b>

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

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

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

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

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

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

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

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

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

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

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

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	6,269,883	5,163,164	6,087,918	5,013,318
✓	Textbooks	93,530	77,020	92,007	75,766
	Sales Tax	2,128,291	N/A	2,233,949	N/A
✓	Vocational Education	198,543	163,498	195,303	160,829
✓	Gifted Education	56,308	46,368	55,391	45,613
✓	Special Education	688,975	567,362	677,729	558,101
✓	Remedial Education	114,088	93,950	110,769	91,217
✓	VRS Retirement	318,048	260,680	295,902	243,672
✓	Social Security	350,224	286,284	317,767	261,677
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	5,217	4,296	5,217	4,296
	Enrollment Loss <sup>8</sup>	52,200	N/A	45,342	N/A
	Remedial Summer School <sup>7</sup>	38,969	N/A	48,764	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>10,314,276</b>	<b>6,662,623</b>	<b>10,166,058</b>	<b>6,454,490</b>

<b>II. Incentive Programs:</b>					
	Lottery	323,813	266,655	320,799	264,174
	At-Risk <sup>8</sup>	79,599	65,549	78,181	64,381
	K-3 Primary Class Size Reduction	126,467	104,144	126,467	104,144
	At-Risk Four-Year-Olds <sup>8</sup>	177,682	146,319	180,972	149,028
	Early Reading Intervention	21,366	17,595	19,942	16,422
	SOL Remediation	34,932	28,766	34,932	28,766
	School Construction Grants Program <sup>4</sup>	131,621	59,440	130,711	59,029
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	13,140	10,821	13,140	10,821
	Student Achievement Grants	39,681	32,677	39,681	32,677
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts:</b>		<b>1,222,018</b>	<b>783,565</b>	<b>1,218,542</b>	<b>781,041</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	48,978	N/A	48,978	N/A
	Special Education - Homebound <sup>7</sup>	24,861	N/A	26,353	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	2,843	N/A	3,024	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	3,964	N/A	4,339	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	14,672	N/A	14,672	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>95,318</b>	<b>0</b>	<b>97,365</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>11,631,612</b>	<b>7,446,188</b>	<b>11,481,966</b>	<b>7,235,531</b>
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<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.  
<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.  
<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.  
<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.  
✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
082	ROCKINGHAM	10,885	10,885	10,925	10,925
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3526		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	27,800,967	15,141,522	27,624,948	15,045,654
✓	Textbooks	444,803	242,258	446,438	243,148
	Sales Tax	9,109,581	N/A	9,561,823	N/A
✓	Vocational Education	627,202	341,599	629,495	342,848
✓	Gifted Education	267,784	145,846	268,768	146,382
✓	Special Education	3,326,282	1,811,627	3,338,444	1,818,250
✓	Remedial Education	408,738	222,615	403,160	219,577
✓	VRS Retirement	1,399,400	762,026	1,343,841	731,909
✓	Social Security	1,534,462	835,481	1,435,788	781,987
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	369,539	201,266	415,731	226,424
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	296,580	N/A	287,096	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>45,585,338</b>	<b>19,704,239</b>	<b>45,755,532</b>	<b>19,556,179</b>
<b>II. Incentive Programs:</b>					
	Lottery	1,539,970	838,729	1,556,592	847,782
	At-Risk <sup>8</sup>	272,432	148,377	273,357	148,881
	K-3 Primary Class Size Reduction	501,179	272,962	505,594	275,367
	At-Risk Four-Year-Olds <sup>8</sup>	598,198	325,803	598,198	325,803
	Early Reading Intervention	110,983	60,446	112,664	61,361
	SOL Remediation	127,252	69,307	127,252	69,307
	School Construction Grants Program <sup>4</sup>	247,439	87,247	246,035	86,752
	ISAEP	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	53,638	29,213	53,638	29,213
	Student Achievement Grants	139,290	75,863	139,290	75,863
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	570,000	114,000	570,000	114,000
<b>Subtotal - Incentive Accounts:</b>		<b>4,191,815</b>	<b>2,021,947</b>	<b>4,214,054</b>	<b>2,034,329</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	252,058	N/A	252,058	N/A
	Special Education - Homebound <sup>7</sup>	14,912	N/A	15,806	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	660,049	N/A	712,853	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	16,784	N/A	16,784	N/A
	Foster Care <sup>7</sup>	85,298	N/A	93,376	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	70,279	N/A	70,279	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,099,380</b>	<b>0</b>	<b>1,161,156</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>50,876,533</b>	<b>21,726,186</b>	<b>51,130,742</b>	<b>21,590,508</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
083	RUSSELL	3,915	3,915	3,886	3,886
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2496		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	13,291,663	4,421,108	12,977,325	4,316,552
✓	Textbooks	185,435	61,680	184,061	61,223
	Sales Tax	3,271,629	N/A	3,434,048	N/A
✓	Vocational Education	355,448	118,230	349,945	116,399
✓	Gifted Education	114,575	38,110	113,726	37,828
✓	Special Education	1,615,675	537,410	1,592,248	529,618
✓	Remedial Education	390,700	129,956	384,939	128,039
✓	VRS Retirement	622,776	207,395	586,127	194,959
✓	Social Security	682,903	227,571	626,952	208,538
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	3,569	1,187	3,569	1,187
	Enrollment Loss <sup>8</sup>	137,837	N/A	67,802	N/A
	Remedial Summer School <sup>7</sup>	47,677	N/A	45,294	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>20,719,887</b>	<b>5,742,647</b>	<b>20,366,036</b>	<b>5,594,343</b>
<b>II. Incentive Programs:</b>					
	Lottery	642,001	213,544	641,765	213,466
	At-Risk <sup>8</sup>	447,463	148,836	441,978	147,012
	K-3 Primary Class Size Reduction	389,957	129,709	384,250	127,810
	At-Risk Four-Year-Olds <sup>8</sup>	526,781	175,219	526,781	175,219
	Early Reading Intervention	56,524	18,801	56,524	18,801
	SOL Remediation	109,325	36,364	106,890	35,554
	School Construction Grants Program <sup>4</sup>	162,467	40,552	160,884	40,157
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	54,267	18,050	52,208	17,366
	Student Achievement Grants	94,587	31,462	94,587	31,462
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	414,000	77,600	414,000	77,600
<b>Subtotal - Incentive Accounts:</b>		<b>2,913,089</b>	<b>890,137</b>	<b>2,895,584</b>	<b>884,446</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	58,166	N/A	58,166	N/A
	Special Education - Homebound <sup>7</sup>	36,402	N/A	38,586	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	34,115	N/A	36,289	N/A
	Adult Education <sup>6</sup>	6,338	N/A	6,338	N/A
	Foster Care <sup>7</sup>	19,029	N/A	20,815	N/A
	Alternative Education <sup>5,6,8</sup>	510,143	N/A	511,723	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	23,251	N/A	23,251	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>687,444</b>	<b>0</b>	<b>695,168</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>24,320,420</b>	<b>6,632,784</b>	<b>23,956,788</b>	<b>6,478,789</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
084	SCOTT	3,756	3,757	3,759	3,759
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2115		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	12,953,706	3,474,583	12,857,699	3,448,831
✓	Textbooks	186,986	50,155	187,086	50,182
	Sales Tax	2,657,270	N/A	2,789,190	N/A
✓	Vocational Education	275,459	73,887	275,620	73,930
✓	Gifted Education	112,571	30,195	112,631	30,211
✓	Special Education	1,783,077	478,276	1,784,121	478,556
✓	Remedial Education	349,507	93,748	349,711	93,803
✓	VRS Retirement	628,468	169,337	601,686	161,391
✓	Social Security	689,609	186,289	643,182	172,521
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	3,751	1,006	3,751	1,006
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	154,010	N/A	192,662	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>19,794,414</b>	<b>4,557,477</b>	<b>19,797,339</b>	<b>4,510,432</b>
<b>II. Incentive Programs:</b>					
	Lottery	647,372	173,645	652,311	174,970
	At-Risk <sup>8</sup>	392,775	105,354	393,066	105,432
	K-3 Primary Class Size Reduction	428,430	114,918	428,430	114,918
	At-Risk Four-Year-Olds <sup>8</sup>	425,790	114,210	430,521	115,479
	Early Reading Intervention	51,201	13,734	51,201	13,734
	SOL Remediation	99,991	26,821	99,991	26,821
	School Construction Grants Program <sup>4</sup>	161,649	34,189	161,382	34,132
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	48,484	13,005	48,484	13,005
	Student Achievement Grants	38,548	10,340	38,548	10,340
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	440,000	82,800	440,000	82,800
<b>Subtotal - Incentive Accounts:</b>		<b>2,742,099</b>	<b>689,015</b>	<b>2,751,793</b>	<b>691,631</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	40,274	N/A	40,274	N/A
	Special Education - Homebound <sup>7</sup>	24,272	N/A	25,728	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	3,412	N/A	3,629	N/A
	Adult Education <sup>6</sup>	5,300	N/A	5,300	N/A
	Foster Care <sup>7</sup>	9,539	N/A	10,436	N/A
	Alternative Education <sup>5,6,8</sup>	206,878	N/A	206,447	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	22,831	N/A	22,831	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>312,505</b>	<b>0</b>	<b>314,645</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>22,849,019</b>	<b>5,246,492</b>	<b>22,863,777</b>	<b>5,202,063</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
085	SHENANDOAH	5,804	5,804	5,875	5,875
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3678		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	15,298,524	8,900,344	15,370,650	8,942,305
✓	Textbooks	231,606	134,743	234,439	136,391
	Sales Tax	4,234,928	N/A	4,445,169	N/A
✓	Vocational Education	414,637	241,227	419,680	244,161
✓	Gifted Education	143,102	83,254	144,853	84,272
✓	Special Education	1,680,563	977,715	1,701,005	989,607
✓	Remedial Education	227,500	132,354	230,267	133,964
✓	VRS Retirement	731,156	426,513	709,407	412,718
✓	Social Security	800,643	467,758	757,692	440,808
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	81,194	47,237	90,216	52,486
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	198,675	N/A	196,994	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>24,042,528</b>	<b>11,411,144</b>	<b>24,300,372</b>	<b>11,436,713</b>
<b>II. Incentive Programs:</b>					
	Lottery	801,850	466,498	817,416	475,554
	At-Risk <sup>8</sup>	141,577	82,366	143,266	83,349
	K-3 Primary Class Size Reduction	276,728	160,994	281,449	163,741
	At-Risk Four-Year-Olds <sup>8</sup>	276,904	161,097	280,697	163,303
	Early Reading Intervention	59,115	34,392	59,115	34,392
	SOL Remediation	66,095	38,453	70,104	40,785
	School Construction Grants Program <sup>4</sup>	175,794	64,657	176,033	64,745
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	30,387	17,678	30,387	17,678
	Student Achievement Grants	48,589	28,268	48,589	28,268
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	336,000	62,000	336,000	62,000
<b>Subtotal - Incentive Accounts:</b>		<b>2,228,756</b>	<b>1,116,404</b>	<b>2,258,773</b>	<b>1,133,816</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	63,189	N/A	63,189	N/A
	Special Education - Homebound <sup>7</sup>	4,950	N/A	5,247	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	549,732	N/A	593,710	N/A
	Special Education in Jails <sup>7</sup>	910	N/A	968	N/A
	Adult Education <sup>6</sup>	2,071	N/A	2,071	N/A
	Foster Care <sup>7</sup>	65,873	N/A	72,125	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	27,775	N/A	27,775	N/A
	Academic Year Governor's School <sup>5</sup>	119,041	N/A	119,109	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>833,541</b>	<b>0</b>	<b>884,193</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>27,104,825</b>	<b>12,527,547</b>	<b>27,443,339</b>	<b>12,570,528</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
086	SMYTH	4,870	4,870	4,800	4,800
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2355		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	15,350,139	4,728,525	14,920,934	4,596,311
✓	Textbooks	235,003	72,391	231,625	71,351
	Sales Tax	3,886,606	N/A	4,079,555	N/A
✓	Vocational Education	673,898	207,590	664,211	204,607
✓	Gifted Education	145,201	44,729	143,114	44,086
✓	Special Education	2,442,414	752,372	2,407,308	741,558
✓	Remedial Education	439,337	135,335	433,022	133,390
✓	VRS Retirement	819,590	253,319	774,286	238,514
✓	Social Security	900,173	278,758	829,330	255,470
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	14,546	4,481	14,546	4,481
	Enrollment Loss <sup>8</sup>	167,686	N/A	152,341	N/A
	Remedial Summer School <sup>7</sup>	145,168	N/A	137,909	N/A
	Compensation Supplements	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>25,219,761</b>	<b>6,477,501</b>	<b>24,788,181</b>	<b>6,289,767</b>
<b>II. Incentive Programs:</b>					
	Lottery	813,612	250,629	807,606	248,778
	At-Risk <sup>8</sup>	429,284	132,239	422,855	130,258
	K-3 Primary Class Size Reduction	488,101	150,357	484,424	149,224
	At-Risk Four-Year-Olds <sup>8</sup>	568,788	175,212	573,375	176,625
	Early Reading Intervention	57,586	17,739	57,586	17,739
	SOL Remediation	128,401	39,553	125,922	38,790
	School Construction Grants Program <sup>4</sup>	179,231	42,209	177,152	41,719
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	59,146	18,220	57,161	17,608
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	414,000	82,800	414,000	82,800
	<b>Subtotal - Incentive Accounts:</b>	<b>3,161,725</b>	<b>908,957</b>	<b>3,143,657</b>	<b>903,542</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	92,803	N/A	92,803	N/A
	Special Education - Homebound <sup>7</sup>	18,100	N/A	19,186	N/A
	State-operated Programs <sup>6</sup>	610,604	N/A	648,112	N/A
	Regional Tuition <sup>5,7</sup>	259,889	N/A	280,680	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	11,961	N/A	11,961	N/A
	Foster Care <sup>7</sup>	38,740	N/A	42,410	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	32,384	N/A	32,384	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>1,064,481</b>	<b>0</b>	<b>1,127,535</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>29,445,967</b>	<b>7,386,458</b>	<b>29,059,373</b>	<b>7,193,309</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
087	SOUTHAMPTON	2,888	2,888	2,966	2,966
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2802		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	8,668,556	3,374,450	8,909,698	3,468,321
✓	Textbooks	131,213	51,078	134,757	52,457
	Sales Tax	2,451,866	N/A	2,573,588	N/A
✓	Vocational Education	147,604	57,458	151,595	59,012
✓	Gifted Education	78,994	30,750	81,127	31,581
✓	Special Education	1,284,776	500,131	1,319,518	513,655
✓	Remedial Education	303,523	118,154	318,136	123,842
✓	VRS Retirement	436,113	170,188	429,120	167,046
✓	Social Security	478,510	186,997	459,009	178,681
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	3,424	1,333
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	115,701	N/A	130,197	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>14,096,856</b>	<b>4,489,207</b>	<b>14,510,169</b>	<b>4,595,929</b>
<b>II. Incentive Programs:</b>					
	Lottery	454,276	176,838	469,855	182,903
	At-Risk <sup>8</sup>	229,782	89,448	236,914	92,225
	K-3 Primary Class Size Reduction	191,527	74,557	191,527	74,557
	At-Risk Four-Year-Olds <sup>8</sup>	250,490	97,509	250,490	97,509
	Early Reading Intervention	29,914	11,645	29,914	11,645
	SOL Remediation	75,357	29,335	75,357	29,335
	School Construction Grants Program <sup>4</sup>	142,476	39,922	143,083	40,092
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	28,884	11,244	28,884	11,244
	Student Achievement Grants	41,301	16,077	41,301	16,077
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,665,724</b>	<b>587,775</b>	<b>1,689,042</b>	<b>596,786</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	23,528	N/A	23,528	N/A
	Special Education - Homebound <sup>7</sup>	915	N/A	970	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	357,303	N/A	385,887	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,078	N/A	3,078	N/A
	Foster Care <sup>7</sup>	26,975	N/A	29,515	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	14,981	N/A	14,981	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>426,781</b>	<b>0</b>	<b>457,959</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>16,189,360</b>	<b>5,076,982</b>	<b>16,657,170</b>	<b>5,192,714</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
088	SPOTSYLVANIA	22,636	22,636	23,470	23,469
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3573		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	58,153,507	32,329,622	60,055,154	33,386,816
✓	Textbooks	918,280	510,505	952,072	529,291
	Sales Tax	16,087,159	N/A	16,885,799	N/A
✓	Vocational Education	960,191	533,805	995,542	553,458
✓	Gifted Education	552,830	307,338	573,174	318,648
✓	Special Education	6,823,176	3,793,249	7,074,385	3,932,904
✓	Remedial Education	596,482	331,606	603,359	335,429
✓	VRS Retirement	2,828,522	1,571,738	2,805,536	1,559,698
✓	Social Security	3,106,037	1,725,486	3,001,622	1,668,709
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	183,428	101,974	204,828	113,871
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	196,113	N/A	194,892	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>90,405,725</b>	<b>41,205,322</b>	<b>93,346,363</b>	<b>42,398,824</b>
<b>II. Incentive Programs:</b>					
	Lottery	3,179,209	1,767,436	3,319,582	1,845,475
	At-Risk <sup>8</sup>	304,869	169,488	315,608	175,458
	K-3 Primary Class Size Reduction	587,485	326,604	620,007	344,684
	At-Risk Four-Year-Olds <sup>8</sup>	786,665	437,335	817,514	454,485
	Early Reading Intervention	247,064	137,352	257,080	142,920
	SOL Remediation	175,229	97,416	183,379	101,947
	School Construction Grants Program <sup>4</sup>	395,213	141,210	401,478	143,448
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	77,276	42,961	80,708	44,868
	Student Achievement Grants	156,782	87,161	156,782	87,161
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	856,000	166,000	856,000	166,000
<b>Subtotal - Incentive Accounts:</b>		<b>6,797,226</b>	<b>3,372,962</b>	<b>7,039,572</b>	<b>3,506,447</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	149,898	N/A	149,898	N/A
	Special Education - Homebound <sup>7</sup>	61,405	N/A	65,089	N/A
	State-operated Programs <sup>6</sup>	723,320	N/A	768,793	N/A
	Regional Tuition <sup>5,7</sup>	17,366	N/A	18,755	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	4,640	N/A	4,640	N/A
	Foster Care <sup>7</sup>	240,757	N/A	263,508	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	105,299	N/A	105,299	N/A
	Academic Year Governor's School <sup>5</sup>	537,223	N/A	571,684	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,839,907</b>	<b>0</b>	<b>1,947,666</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>99,042,857</b>	<b>44,578,284</b>	<b>102,333,601</b>	<b>45,905,271</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
089	STAFFORD	25,600	25,601	26,700	26,701
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3274		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	67,733,990	32,970,723	70,513,592	34,323,744
✓	Textbooks	1,086,878	529,057	1,133,578	551,789
	Sales Tax	17,111,089	N/A	17,960,563	N/A
✓	Vocational Education	1,205,313	586,708	1,257,085	611,908
✓	Gifted Education	654,331	318,507	682,446	332,192
✓	Special Education	6,198,754	3,017,354	6,465,007	3,146,957
✓	Remedial Education	568,219	276,591	574,667	279,730
✓	VRS Retirement	3,164,030	1,540,799	3,160,800	1,538,576
✓	Social Security	3,485,555	1,697,784	3,394,269	1,652,220
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	198,360	96,555	230,354	112,129
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	588,619	N/A	612,133	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>101,995,138</b>	<b>41,034,078</b>	<b>105,984,494</b>	<b>42,549,245</b>
<b>II. Incentive Programs:</b>					
	Lottery	3,762,919	1,831,668	3,952,437	1,923,919
	At-Risk <sup>8</sup>	277,784	135,216	289,576	140,956
	K-3 Primary Class Size Reduction	585,701	285,100	620,891	302,230
	At-Risk Four-Year-Olds <sup>8</sup>	633,589	308,411	641,660	312,339
	Early Reading Intervention	223,617	108,850	232,352	113,101
	SOL Remediation	179,117	87,188	185,466	90,279
	School Construction Grants Program <sup>4</sup>	447,077	146,373	456,829	149,566
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	79,026	38,467	82,618	40,216
	Student Achievement Grants	120,016	58,420	120,016	58,420
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	700,000	134,800	700,000	134,800
<b>Subtotal - Incentive Accounts:</b>		<b>7,040,280</b>	<b>3,134,493</b>	<b>7,313,279</b>	<b>3,265,826</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	109,728	N/A	109,728	N/A
	Special Education - Homebound <sup>7</sup>	117,447	N/A	124,493	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	102,281	N/A	110,464	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	69,894	N/A	76,506	N/A
	Alternative Education <sup>5,6,8</sup>	169,831	N/A	169,946	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	118,675	N/A	118,675	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>687,856</b>	<b>0</b>	<b>709,812</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>109,723,274</b>	<b>44,168,571</b>	<b>114,007,585</b>	<b>45,815,072</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
090	SURRY	1,053	1,053	1,029	1,029
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.8000		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	968,321	3,873,286	936,418	3,745,671
✓	Textbooks	13,293	53,172	12,990	51,960
	Sales Tax	721,392	N/A	757,205	N/A
✓	Vocational Education	47,188	188,751	46,090	184,361
✓	Gifted Education	8,003	32,011	7,820	31,282
✓	Special Education	203,708	814,833	198,764	795,057
✓	Remedial Education	33,706	134,822	32,716	130,863
✓	VRS Retirement	53,259	213,039	49,804	199,214
✓	Social Security	58,502	234,008	53,302	213,209
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	8,556	N/A	6,552	N/A
	Remedial Summer School <sup>7</sup>	12,635	N/A	14,668	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>2,128,563</b>	<b>5,543,923</b>	<b>2,116,329</b>	<b>5,351,617</b>
<b>II. Incentive Programs:</b>					
	Lottery	46,022	184,090	45,292	181,170
	At-Risk <sup>8</sup>	38,903	155,612	38,055	152,220
	K-3 Primary Class Size Reduction	33,636	134,544	32,718	130,872
	At-Risk Four-Year-Olds <sup>8</sup>	37,200	148,800	36,000	144,000
	Early Reading Intervention	2,078	8,312	2,078	8,312
	SOL Remediation	8,906	35,624	8,906	35,624
	School Construction Grants Program <sup>4</sup>	104,547	83,638	104,373	83,498
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	3,724	14,896	3,724	14,896
	Student Achievement Grants	15,873	63,492	15,873	63,492
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>426,748</b>	<b>854,607</b>	<b>422,878</b>	<b>839,684</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,549	N/A	1,549	N/A
	Special Education - Homebound <sup>7</sup>	1,168	N/A	1,238	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,280	N/A	2,280	N/A
	Foster Care <sup>7</sup>	23,545	N/A	25,770	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	7,527	N/A	7,527	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>36,069</b>	<b>0</b>	<b>38,363</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>2,591,379</b>	<b>6,398,530</b>	<b>2,577,570</b>	<b>6,191,301</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
091	SUSSEX	1,333	1,333	1,308	1,308
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2961		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	4,234,687	1,781,348	4,122,170	1,734,017
✓	Textbooks	59,225	24,914	58,115	24,446
	Sales Tax	916,898	N/A	962,417	N/A
✓	Vocational Education	62,885	26,453	61,692	25,951
✓	Gifted Education	35,655	14,999	34,987	14,717
✓	Special Education	614,770	258,607	603,105	253,700
✓	Remedial Education	218,689	91,993	215,461	90,635
✓	VRS Retirement	203,870	85,833	191,506	80,558
✓	Social Security	223,336	94,076	204,396	85,980
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	16,741	7,042	23,438	9,859
	Enrollment Loss <sup>8</sup>	53,374	N/A	55,160	N/A
	Remedial Summer School <sup>7</sup>	64,035	N/A	60,833	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>6,704,165</b>	<b>2,385,264</b>	<b>6,593,280</b>	<b>2,319,864</b>
<b>II. Incentive Programs:</b>					
	Lottery	205,046	86,254	202,628	85,237
	At-Risk <sup>8</sup>	255,122	107,319	251,016	105,591
	K-3 Primary Class Size Reduction	169,944	71,488	166,440	70,014
	At-Risk Four-Year-Olds <sup>8</sup>	240,734	101,266	240,734	101,266
	Early Reading Intervention	25,596	10,767	25,596	10,767
	SOL Remediation	51,173	21,526	51,173	21,526
	School Construction Grants Program <sup>4</sup>	120,012	35,536	119,459	35,372
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	28,143	11,839	26,315	11,070
	Student Achievement Grants	45,998	19,349	45,998	19,349
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,329,627</b>	<b>501,344</b>	<b>1,317,218</b>	<b>496,193</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	20,324	N/A	20,324	N/A
	Special Education - Homebound <sup>7</sup>	2,753	N/A	2,918	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	2,274	N/A	2,419	N/A
	Adult Education <sup>6</sup>	2,290	N/A	2,290	N/A
	Foster Care <sup>7</sup>	1,445	N/A	1,582	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	8,033	N/A	8,033	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>37,120</b>	<b>0</b>	<b>37,567</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>8,070,911</b>	<b>2,886,608</b>	<b>7,948,064</b>	<b>2,816,057</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
092	TAZEWELL	6,923	6,923	6,911	6,911
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2626		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	21,378,720	7,613,306	21,145,942	7,530,410
✓	Textbooks	322,229	114,751	321,670	114,552
	Sales Tax	5,166,055	N/A	5,422,522	N/A
✓	Vocational Education	949,520	338,139	947,915	337,568
✓	Gifted Education	193,991	69,083	193,655	68,963
✓	Special Education	2,567,788	914,431	2,563,448	912,885
✓	Remedial Education	719,797	256,331	718,581	255,898
✓	VRS Retirement	1,074,049	382,948	1,024,330	364,781
✓	Social Security	1,185,413	422,942	1,100,773	392,003
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	64,848	N/A	25,704	N/A
	Remedial Summer School <sup>7</sup>	186,607	N/A	177,277	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>33,809,017</b>	<b>10,111,932</b>	<b>33,641,817</b>	<b>9,977,061</b>
<b>II. Incentive Programs:</b>					
	Lottery	1,115,600	397,283	1,121,565	399,407
	At-Risk <sup>8</sup>	722,743	257,380	721,643	256,989
	K-3 Primary Class Size Reduction	844,035	300,574	844,035	300,574
	At-Risk Four-Year-Olds <sup>8</sup>	809,665	288,335	809,665	288,335
	Early Reading Intervention	91,935	32,740	90,020	32,058
	SOL Remediation	198,550	70,707	198,550	70,707
	School Construction Grants Program <sup>4</sup>	207,436	54,473	205,791	54,041
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	82,701	29,451	82,701	29,451
	Student Achievement Grants	99,608	35,472	99,608	35,472
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	492,000	98,400	492,000	98,400
<b>Subtotal - Incentive Accounts:</b>		<b>4,687,849</b>	<b>1,564,815</b>	<b>4,689,154</b>	<b>1,565,434</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	63,287	N/A	63,287	N/A
	Special Education - Homebound <sup>7</sup>	97,321	N/A	103,160	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	7,960	N/A	8,467	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	42,236	N/A	42,236	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>210,804</b>	<b>0</b>	<b>217,150</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>38,707,671</b>	<b>11,676,747</b>	<b>38,548,122</b>	<b>11,542,494</b>

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
093	WARREN	5,095	5,095	5,126	5,126
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3704		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	12,663,690	7,450,176	12,622,580	7,425,990
✓	Textbooks	202,477	119,119	203,709	119,844
	Sales Tax	3,837,730	N/A	4,028,252	N/A
✓	Vocational Education	179,634	105,680	180,716	106,317
✓	Gifted Education	121,897	71,713	122,639	72,149
✓	Special Education	1,575,005	926,591	1,584,495	932,174
✓	Remedial Education	227,750	133,988	225,895	132,897
✓	VRS Retirement	621,072	365,927	597,056	351,254
✓	Social Security	682,771	402,617	639,011	375,937
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	77,865	45,809	104,819	61,666
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	48,412	N/A	45,991	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>20,238,303</b>	<b>9,621,620</b>	<b>20,355,163</b>	<b>9,578,229</b>
<b>II. Incentive Programs:</b>					
	Lottery	701,003	412,407	710,271	417,859
	At-Risk <sup>8</sup>	128,725	75,730	129,435	76,148
	K-3 Primary Class Size Reduction	308,586	181,544	313,894	184,667
	At-Risk Four-Year-Olds <sup>8</sup>	302,208	177,792	302,208	177,792
	Early Reading Intervention	67,048	39,445	67,048	39,445
	SOL Remediation	59,880	35,228	59,880	35,228
	School Construction Grants Program <sup>4</sup>	166,972	61,846	166,479	61,664
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	26,900	15,826	26,900	15,826
	Student Achievement Grants	70,779	41,640	70,779	41,640
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts:</b>		<b>2,105,818</b>	<b>1,093,059</b>	<b>2,120,611</b>	<b>1,101,869</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	5,922	N/A	5,922	N/A
	Special Education - Homebound <sup>7</sup>	12,948	N/A	13,725	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	5,125	N/A	5,535	N/A
	Special Education in Jails <sup>7</sup>	22,744	N/A	24,193	N/A
	Adult Education <sup>6</sup>	2,125	N/A	2,125	N/A
	Foster Care <sup>7</sup>	15,206	N/A	16,644	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	23,198	N/A	23,198	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>87,266</b>	<b>0</b>	<b>91,340</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>22,431,387</b>	<b>10,714,679</b>	<b>22,567,114</b>	<b>10,680,098</b>

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
094	WASHINGTON	7,160	7,160	7,163	7,163
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3489		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	19,353,201	10,370,653	19,226,224	10,302,610
✓	Textbooks	294,258	157,682	294,381	157,748
	Sales Tax	4,651,306	N/A	4,882,218	N/A
✓	Vocational Education	680,643	364,731	680,891	364,864
✓	Gifted Education	177,151	94,929	181,889	97,468
✓	Special Education	1,538,441	824,392	1,538,999	824,692
✓	Remedial Education	475,518	254,812	480,354	257,404
✓	VRS Retirement	906,754	485,849	867,472	464,846
✓	Social Security	995,732	533,496	928,102	497,335
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	9,291	4,979	15,485	8,298
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	152,409	N/A	190,512	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>29,234,704</b>	<b>13,091,522</b>	<b>29,286,527</b>	<b>12,975,263</b>
<b>II. Incentive Programs:</b>					
	Lottery	1,018,760	545,915	1,026,416	550,017
	At-Risk <sup>8</sup>	393,345	210,779	393,783	211,013
	K-3 Primary Class Size Reduction	538,600	288,615	533,575	285,923
	At-Risk Four-Year-Olds <sup>8</sup>	609,430	326,571	617,243	330,757
	Early Reading Intervention	23,676	12,687	23,676	12,687
	SOL Remediation	134,314	71,974	134,314	71,974
	School Construction Grants Program <sup>4</sup>	197,671	68,967	196,611	68,598
	ISAEP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	59,113	31,676	59,113	31,676
	Student Achievement Grants	118,396	63,444	118,396	63,444
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	518,000	98,400	518,000	98,400
<b>Subtotal - Incentive Accounts:</b>		<b>3,634,881</b>	<b>1,719,029</b>	<b>3,644,703</b>	<b>1,724,490</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	74,226	N/A	74,226	N/A
	Special Education - Homebound <sup>7</sup>	67,758	N/A	71,824	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	165,434	N/A	178,669	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	4,200	N/A	4,200	N/A
	Foster Care <sup>7</sup>	128,375	N/A	140,516	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	44,431	N/A	44,431	N/A
	Academic Year Governor's School <sup>5</sup>	419,627	N/A	427,718	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>904,051</b>	<b>0</b>	<b>941,584</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>33,773,636</b>	<b>14,810,551</b>	<b>33,872,814</b>	<b>14,699,753</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
095	WESTMORELAND	1,971	1,971	1,979	1,979
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3801		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	5,342,500	3,275,825	5,334,323	3,270,812
✓	Textbooks	77,121	47,288	77,434	47,480
	Sales Tax	1,577,658	N/A	1,655,980	N/A
✓	Vocational Education	48,870	29,966	49,061	30,083
✓	Gifted Education	47,651	29,218	47,845	29,336
✓	Special Education	516,805	316,886	518,824	318,124
✓	Remedial Education	246,796	151,326	255,119	156,430
✓	VRS Retirement	238,442	145,994	229,408	140,665
✓	Social Security	261,442	159,946	246,583	151,196
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	44,230	27,120	50,128	30,737
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	60,775	N/A	68,784	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>8,462,290</b>	<b>4,183,569</b>	<b>8,533,489</b>	<b>4,174,862</b>
<b>II. Incentive Programs:</b>					
	Lottery	267,005	163,718	269,990	165,548
	At-Risk <sup>8</sup>	226,836	139,088	228,434	140,067
	K-3 Primary Class Size Reduction	191,001	117,115	187,787	115,144
	At-Risk Four-Year-Olds <sup>8</sup>	245,480	150,519	249,200	152,800
	Early Reading Intervention	28,982	17,771	28,982	17,771
	SOL Remediation	53,108	32,564	53,108	32,564
	School Construction Grants Program <sup>4</sup>	125,230	47,600	125,323	47,635
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	24,875	15,252	24,875	15,252
	Student Achievement Grants	25,105	15,393	25,105	15,393
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>1,375,481</b>	<b>729,820</b>	<b>1,380,663</b>	<b>732,976</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	10,225	N/A	10,225	N/A
	Special Education - Homebound <sup>7</sup>	10,908	N/A	11,562	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</sup>	96,876	N/A	96,643	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	12,995	N/A	12,995	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>131,004</b>	<b>0</b>	<b>131,425</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>9,968,774</b>	<b>4,913,389</b>	<b>10,045,577</b>	<b>4,907,838</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
096	WISE	6,548	6,548	6,469	6,468
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2062		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	20,889,722	5,426,380	20,366,691	5,290,516
✓	Textbooks	328,085	85,224	324,077	84,183
	Sales Tax	4,930,954	N/A	5,175,749	N/A
✓	Vocational Education	899,261	233,595	888,330	230,755
✓	Gifted Education	202,714	52,658	200,238	52,014
✓	Special Education	2,567,832	667,028	2,536,618	658,920
✓	Remedial Education	743,320	193,087	739,419	192,074
✓	VRS Retirement	1,075,589	280,024	1,016,591	264,073
✓	Social Security	1,181,766	308,055	1,088,471	282,745
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	15,103	3,923	15,103	3,923
	Enrollment Loss <sup>8</sup>	180,873	N/A	176,344	N/A
	Remedial Summer School <sup>7</sup>	118,546	N/A	135,438	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>33,133,765</b>	<b>7,249,975</b>	<b>32,663,069</b>	<b>7,059,204</b>
<b>II. Incentive Programs:</b>					
	Lottery	1,135,876	295,059	1,129,956	293,521
	At-Risk <sup>8</sup>	778,770	202,296	768,438	199,612
	K-3 Primary Class Size Reduction	825,364	214,399	807,014	209,633
	At-Risk Four-Year-Olds <sup>8</sup>	1,014,476	263,523	1,033,528	268,473
	Early Reading Intervention	82,473	21,423	82,473	21,423
	SOL Remediation	213,737	55,521	211,278	54,882
	School Construction Grants Program <sup>4</sup>	210,265	43,357	207,718	42,831
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	86,965	22,590	84,787	22,025
	Student Achievement Grants	128,114	33,279	128,114	33,279
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	518,000	98,400	518,000	98,400
<b>Subtotal - Incentive Accounts:</b>		<b>5,017,616</b>	<b>1,249,848</b>	<b>4,994,882</b>	<b>1,244,079</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	110,515	N/A	110,515	N/A
	Special Education - Homebound <sup>7</sup>	37,970	N/A	40,248	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	2,843	N/A	3,024	N/A
	Adult Education <sup>6</sup>	8,813	N/A	8,813	N/A
	Foster Care <sup>7</sup>	20,077	N/A	21,986	N/A
	Alternative Education <sup>5,6,8</sup>	201,482	N/A	201,646	N/A
	Electronic Classroom <sup>7</sup>	453,300	N/A	453,300	N/A
	School Nutrition <sup>7</sup>	38,525	N/A	38,525	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>873,525</b>	<b>0</b>	<b>878,057</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>39,024,906</b>	<b>8,499,823</b>	<b>38,536,008</b>	<b>8,303,283</b>

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
097	WYTHE	4,226	4,226	4,171	4,170
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3017		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	12,086,165	5,221,819	11,802,343	5,099,194
✓	Textbooks	186,268	80,477	183,800	79,411
	Sales Tax	3,213,472	N/A	3,373,004	N/A
✓	Vocational Education	460,380	198,907	454,313	196,285
✓	Gifted Education	112,139	48,449	110,653	47,807
✓	Special Education	1,360,483	587,796	1,342,552	580,049
✓	Remedial Education	342,334	147,905	334,910	144,698
✓	VRS Retirement	608,028	263,298	573,646	247,844
✓	Social Security	668,677	289,937	614,413	265,457
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	3,322	1,435	3,322	1,435
	Enrollment Loss <sup>8</sup>	92,092	N/A	110,936	N/A
	Remedial Summer School <sup>7</sup>	88,628	N/A	104,549	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>19,221,988</b>	<b>6,840,023</b>	<b>19,008,441</b>	<b>6,662,179</b>
<b>II. Incentive Programs:</b>					
	Lottery	644,885	278,622	640,853	276,880
	At-Risk <sup>8</sup>	255,984	110,598	252,939	109,282
	K-3 Primary Class Size Reduction	377,440	163,073	374,901	161,976
	At-Risk Four-Year-Olds <sup>8</sup>	402,221	173,779	410,600	177,399
	Early Reading Intervention	76,178	32,913	74,364	32,129
	SOL Remediation	88,556	38,261	86,290	37,282
	School Construction Grants Program <sup>4</sup>	162,509	49,029	161,154	48,620
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	37,293	16,112	35,378	15,285
	Student Achievement Grants	77,743	33,589	77,743	33,589
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	414,000	77,600	414,000	77,600
<b>Subtotal - Incentive Accounts:</b>		<b>2,552,526</b>	<b>973,575</b>	<b>2,543,939</b>	<b>970,042</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	45,846	N/A	45,846	N/A
	Special Education - Homebound <sup>7</sup>	66,884	N/A	70,897	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	33,376	N/A	36,046	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	36,548	N/A	39,999	N/A
	Alternative Education <sup>5, 6, 8</sup>	77,764	N/A	77,658	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	24,338	N/A	24,338	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>284,755</b>	<b>0</b>	<b>294,784</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>22,059,269</b>	<b>7,813,598</b>	<b>21,847,163</b>	<b>7,632,221</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
098	YORK	12,705	12,705	12,984	12,984
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3548		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	33,487,475	18,414,997	34,024,219	18,710,157
✓	Textbooks	517,411	284,528	528,774	290,776
	Sales Tax	8,306,522	N/A	8,718,896	N/A
✓	Vocational Education	409,863	225,387	418,877	230,343
✓	Gifted Education	311,496	171,294	318,337	175,055
✓	Special Education	2,623,125	1,442,475	2,680,811	1,474,197
✓	Remedial Education	196,734	108,186	201,061	110,565
✓	VRS Retirement	1,507,179	832,735	1,474,401	810,783
✓	Social Security	1,651,957	915,177	1,574,928	866,064
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	70,588	38,817	79,795	43,880
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	84,341	N/A	99,787	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>49,166,691</b>	<b>22,433,595</b>	<b>50,119,886</b>	<b>22,711,820</b>
<b>II. Incentive Programs:</b>					
	Lottery	1,791,349	985,075	1,843,671	1,013,848
	At-Risk <sup>8</sup>	86,541	47,590	88,336	48,577
	K-3 Primary Class Size Reduction	139,458	76,689	145,155	79,822
	At-Risk Four-Year-Olds <sup>8</sup>	228,401	125,599	232,272	127,728
	Early Reading Intervention	78,765	43,313	80,440	44,235
	SOL Remediation	65,550	36,046	67,549	37,146
	School Construction Grants Program <sup>4</sup>	268,457	95,249	269,866	95,748
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	27,566	15,159	27,566	15,159
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	544,000	108,800	544,000	108,800
<b>Subtotal - Incentive Accounts:</b>		<b>3,245,804</b>	<b>1,533,520</b>	<b>3,314,572</b>	<b>1,571,061</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	40,386	N/A	40,386	N/A
	Special Education - Homebound <sup>7</sup>	16,051	N/A	17,014	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	285,155	N/A	307,967	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,712	N/A	3,712	N/A
	Foster Care <sup>7</sup>	35,582	N/A	38,951	N/A
	Alternative Education <sup>5,6,8</sup>	119,422	N/A	119,559	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	48,969	N/A	48,969	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>549,276</b>	<b>0</b>	<b>576,557</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>52,961,771</b>	<b>23,967,115</b>	<b>54,011,016</b>	<b>24,282,881</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
101	ALEXANDRIA CITY	10,540	10,540	10,401	10,401
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.8000		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	8,862,717	35,450,866	8,631,029	34,524,116
✓	Textbooks	133,057	532,228	131,302	525,209
	Sales Tax	8,639,377	N/A	9,068,276	N/A
✓	Vocational Education	206,584	826,336	203,856	815,423
✓	Gifted Education	88,536	354,144	87,368	349,474
✓	Special Education	1,363,876	5,455,504	1,347,944	5,391,775
✓	Remedial Education	337,280	1,349,120	330,745	1,322,982
✓	VRS Retirement	470,364	1,881,456	443,083	1,772,330
✓	Social Security	517,292	2,069,168	474,286	1,897,142
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	526,489	2,105,956	592,949	2,371,796
	Enrollment Loss <sup>8</sup>	35,322	N/A	34,611	N/A
	Remedial Summer School <sup>7</sup>	190,000	N/A	187,492	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>21,370,894</b>	<b>50,024,778</b>	<b>21,532,941</b>	<b>48,970,246</b>
<b>II. Incentive Programs:</b>					
	Lottery	460,661	1,842,645	457,810	1,831,242
	At-Risk <sup>8</sup>	340,090	1,360,360	335,424	1,341,696
	K-3 Primary Class Size Reduction	415,658	1,662,632	414,779	1,659,116
	At-Risk Four-Year-Olds <sup>8</sup>	868,800	3,475,200	889,200	3,556,800
	Early Reading Intervention	63,337	253,348	62,766	251,064
	SOL Remediation	82,937	331,748	81,564	326,256
	School Construction Grants Program <sup>4</sup>	144,760	115,808	143,684	114,947
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	35,736	142,944	35,736	142,944
	Student Achievement Grants	154,964	619,856	154,964	619,856
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	466,000	93,200	466,000	93,200
<b>Subtotal - Incentive Accounts:</b>		<b>3,064,377</b>	<b>9,897,741</b>	<b>3,073,361</b>	<b>9,937,121</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	64,864	N/A	64,864	N/A
	Special Education - Homebound <sup>7</sup>	21,430	N/A	22,716	N/A
	State-operated Programs <sup>6</sup>	646,843	N/A	768,793	N/A
	Regional Tuition <sup>5, 7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	97,911	N/A	104,149	N/A
	Adult Education <sup>6</sup>	63,349	N/A	63,349	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	56,469	N/A	56,469	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>950,866</b>	<b>0</b>	<b>1,080,341</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>25,386,137</b>	<b>59,922,519</b>	<b>25,686,642</b>	<b>58,907,367</b>

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

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

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

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

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

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

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

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

## Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
102	BRISTOL CITY	2,349	2,349	2,339	2,339
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3496		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	6,267,549	3,368,904	6,181,397	3,322,596
✓	Textbooks	96,434	51,835	96,024	51,614
	Sales Tax	1,739,754	N/A	1,826,124	N/A
✓	Vocational Education	160,438	86,238	159,749	85,867
✓	Gifted Education	58,056	31,206	57,809	31,073
✓	Special Education	1,106,261	594,632	1,101,505	592,076
✓	Remedial Education	224,614	120,733	225,170	121,032
✓	VRS Retirement	342,297	184,941	325,555	174,991
✓	Social Security	376,389	203,958	348,374	187,257
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	9,281	4,989	9,281	4,989
	Enrollment Loss <sup>8</sup>	14,941	N/A	18,501	N/A
	Remedial Summer School <sup>7</sup>	60,552	N/A	67,967	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>10,456,566</b>	<b>4,647,436</b>	<b>10,417,456</b>	<b>4,571,495</b>
<b>II. Incentive Programs:</b>					
	Lottery	333,868	179,459	334,805	179,963
	At-Risk <sup>8</sup>	224,634	120,744	223,705	120,245
	K-3 Primary Class Size Reduction	164,936	88,656	164,465	88,402
	At-Risk Four-Year-Olds <sup>8</sup>	280,973	151,027	280,973	151,027
	Early Reading Intervention	16,893	9,080	16,893	9,080
	SOL Remediation	63,969	34,384	63,969	34,384
	School Construction Grants Program <sup>4</sup>	132,124	46,191	131,665	46,030
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	24,315	13,070	24,315	13,070
	Student Achievement Grants	29,963	16,106	29,963	16,106
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	258,000	46,400	258,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,537,534</b>	<b>705,117</b>	<b>1,536,612</b>	<b>704,707</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	26,041	N/A	26,041	N/A
	Special Education - Homebound <sup>7</sup>	29,171	N/A	30,921	N/A
	State-operated Programs <sup>6</sup>	613,011	N/A	653,098	N/A
	Regional Tuition <sup>5, 7</sup>	154,151	N/A	166,483	N/A
	Special Education in Jails <sup>7</sup>	17,058	N/A	18,145	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	44,823	N/A	49,050	N/A
	Alternative Education <sup>5, 6, 8</sup>	77,153	N/A	77,120	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	14,291	N/A	14,291	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>975,698</b>	<b>0</b>	<b>1,035,149</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>12,969,798</b>	<b>5,352,553</b>	<b>12,989,216</b>	<b>5,276,202</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
103	BUENA VISTA CITY	1,114	1,114	1,118	1,118
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2322		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	3,900,593	1,179,627	3,895,071	1,177,957
✓	Textbooks	53,988	16,327	54,182	16,386
	Sales Tax	795,016	N/A	834,484	N/A
✓	Vocational Education	139,469	42,178	139,932	42,319
✓	Gifted Education	32,503	9,829	32,619	9,865
✓	Special Education	661,407	200,024	664,461	200,948
✓	Remedial Education	82,997	25,100	84,989	25,703
✓	VRS Retirement	203,388	61,582	195,715	59,189
✓	Social Security	223,124	67,604	209,450	63,342
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	3,652	1,104	3,652	1,104
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	124,000	N/A	130,710	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>6,220,137</b>	<b>1,603,377</b>	<b>6,245,265</b>	<b>1,596,813</b>
<b>II. Incentive Programs:</b>					
	Lottery	186,915	56,527	188,917	57,133
	At-Risk <sup>8</sup>	68,082	20,590	68,446	20,700
	K-3 Primary Class Size Reduction	70,660	21,369	70,103	21,201
	At-Risk Four-Year-Olds <sup>8</sup>	87,529	26,471	87,529	26,471
	Early Reading Intervention	13,960	4,222	13,960	4,222
	SOL Remediation	21,852	6,609	21,852	6,609
	School Construction Grants Program <sup>4</sup>	117,812	27,356	117,739	27,339
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	8,201	2,480	8,201	2,480
	Student Achievement Grants	26,400	7,984	26,400	7,984
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>763,270</b>	<b>204,407</b>	<b>765,006</b>	<b>204,937</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	14,649	N/A	14,649	N/A
	Special Education - Homebound <sup>7</sup>	9,840	N/A	10,430	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	6,353	N/A	6,353	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>30,841</b>	<b>0</b>	<b>31,432</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>7,014,248</b>	<b>1,807,784</b>	<b>7,041,703</b>	<b>1,801,750</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
104	CHARLOTTESVILLE CITY	4,215	4,215	4,255	4,255
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.6111		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	6,432,553	10,107,825	6,427,316	10,099,596
✓	Textbooks	103,467	162,584	104,449	164,127
	Sales Tax	4,138,413	N/A	4,343,862	N/A
✓	Vocational Education	62,290	97,880	64,541	101,416
✓	Gifted Education	63,929	100,456	64,536	101,409
✓	Special Education	1,360,547	2,137,903	1,375,210	2,160,944
✓	Remedial Education	272,109	427,581	271,401	426,468
✓	VRS Retirement	363,825	567,778	352,466	553,849
✓	Social Security	400,235	622,151	377,287	592,853
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	62,896	98,832	70,295	110,458
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	58,965	N/A	67,093	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>13,319,229</b>	<b>14,322,988</b>	<b>13,518,456</b>	<b>14,311,120</b>
<b>II. Incentive Programs:</b>					
	Lottery	358,217	562,887	364,182	572,259
	At-Risk <sup>8</sup>	239,737	376,712	242,033	380,320
	K-3 Primary Class Size Reduction	325,817	511,974	334,409	525,475
	At-Risk Four-Year-Olds <sup>8</sup>	322,009	505,990	322,009	505,990
	Early Reading Intervention	30,304	47,618	30,304	47,618
	SOL Remediation	65,375	102,727	66,636	104,709
	School Construction Grants Program <sup>4</sup>	134,115	81,958	133,965	81,866
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	24,923	39,163	24,923	39,163
	Student Achievement Grants	63,490	99,765	63,490	99,765
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	336,000	62,000	336,000	62,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,915,704</b>	<b>2,390,795</b>	<b>1,933,668</b>	<b>2,419,166</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	28,492	N/A	28,492	N/A
	Special Education - Homebound <sup>7</sup>	18,103	N/A	19,189	N/A
	State-operated Programs <sup>6</sup>	1,987,260	N/A	2,154,326	N/A
	Regional Tuition <sup>5,7</sup>	633,487	N/A	684,166	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	9,595	N/A	9,595	N/A
	Foster Care <sup>7</sup>	235,979	N/A	258,296	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	20,363	N/A	20,363	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>2,933,280</b>	<b>0</b>	<b>3,174,427</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>18,168,212</b>	<b>16,713,783</b>	<b>18,626,552</b>	<b>16,730,286</b>

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
106	COLONIAL HEIGHTS CITY	2,828	2,828	2,879	2,879
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4721		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	5,847,348	5,229,273	5,906,416	5,282,097
✓	Textbooks	94,232	84,271	95,931	85,791
	Sales Tax	2,050,955	N/A	2,152,774	N/A
✓	Vocational Education	131,361	117,476	132,202	118,228
✓	Gifted Education	58,223	52,069	59,273	53,008
✓	Special Education	835,936	747,576	849,434	759,647
✓	Remedial Education	71,652	64,078	72,939	65,229
✓	VRS Retirement	305,737	273,580	296,366	265,039
✓	Social Security	336,118	300,868	317,643	284,068
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	15,066	13,473	15,066	13,473
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	27,823	N/A	26,479	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>9,774,451</b>	<b>6,882,665</b>	<b>9,924,523</b>	<b>6,926,580</b>
<b>II. Incentive Programs:</b>					
	Lottery	326,244	291,759	334,483	299,127
	At-Risk <sup>8</sup>	39,522	35,344	40,138	35,895
	K-3 Primary Class Size Reduction	71,812	64,221	71,812	64,221
	At-Risk Four-Year-Olds <sup>8</sup>	82,352	73,647	85,520	76,480
	Early Reading Intervention	21,939	19,620	21,939	19,620
	SOL Remediation	21,796	19,492	21,796	19,492
	School Construction Grants Program <sup>4</sup>	130,762	61,733	130,939	61,816
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	9,906	8,859	11,278	10,086
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>892,192</b>	<b>610,676</b>	<b>905,764</b>	<b>622,739</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	34,529	N/A	34,529	N/A
	Special Education - Homebound <sup>7</sup>	5,928	N/A	6,283	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,075	N/A	3,075	N/A
	Foster Care <sup>7</sup>	28,459	N/A	31,143	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	10,860	N/A	10,860	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>82,850</b>	<b>0</b>	<b>85,890</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>10,749,493</b>	<b>7,493,341</b>	<b>10,916,177</b>	<b>7,549,319</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
107	COVINGTON CITY	868	868	852	851
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3221		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	2,433,325	1,156,179	2,361,131	1,121,877
✓	Textbooks	37,141	17,647	36,413	17,302
	Sales Tax	621,164	N/A	652,001	N/A
✓	Vocational Education	74,755	35,519	73,308	34,832
✓	Gifted Education	22,948	10,904	22,499	10,690
✓	Special Education	536,233	254,788	525,858	249,858
✓	Remedial Education	72,989	34,680	71,000	33,735
✓	VRS Retirement	137,849	65,750	129,224	61,400
✓	Social Security	151,075	72,217	137,877	65,512
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	23,545	N/A	33,023	N/A
	Remedial Summer School <sup>7</sup>	20,608	N/A	20,866	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>4,131,632</b>	<b>1,647,685</b>	<b>4,063,200</b>	<b>1,595,206</b>
<b>II. Incentive Programs:</b>					
	Lottery	128,587	61,097	126,963	60,325
	At-Risk <sup>8</sup>	56,450	26,822	55,480	26,361
	K-3 Primary Class Size Reduction	77,287	36,722	76,485	36,341
	At-Risk Four-Year-Olds <sup>8</sup>	97,618	46,383	97,618	46,383
	Early Reading Intervention	14,086	6,693	14,086	6,693
	SOL Remediation	19,393	9,214	19,393	9,214
	School Construction Grants Program <sup>4</sup>	112,510	36,239	112,206	36,142
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	9,101	4,324	7,241	3,441
	Student Achievement Grants	16,196	7,695	16,196	7,695
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>667,087</b>	<b>260,791</b>	<b>661,527</b>	<b>258,195</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	10,376	N/A	10,376	N/A
	Special Education - Homebound <sup>7</sup>	3,232	N/A	3,426	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	7,598	N/A	8,317	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	4,666	N/A	4,666	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>25,872</b>	<b>0</b>	<b>26,785</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>4,824,591</b>	<b>1,908,475</b>	<b>4,751,512</b>	<b>1,853,401</b>

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

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

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

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

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

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

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

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

## Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
108	DANVILLE CITY	7,060	7,060	6,913	6,913
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2741		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	19,218,062	7,256,745	18,483,212	6,979,265
✓	Textbooks	323,481	122,146	316,745	119,603
	Sales Tax	6,347,133	N/A	6,662,234	N/A
✓	Vocational Education	327,995	123,851	321,143	121,264
✓	Gifted Education	194,744	73,536	190,690	72,004
✓	Special Education	2,741,836	1,035,318	2,684,553	1,013,688
✓	Remedial Education	1,122,359	423,803	1,088,875	411,159
✓	VRS Retirement	1,048,994	397,714	983,557	371,391
✓	Social Security	1,147,419	436,031	1,048,793	396,024
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	100,134	37,811	113,945	43,026
	Enrollment Loss <sup>8</sup>	255,324	N/A	275,155	N/A
	Remedial Summer School <sup>7</sup>	216,260	N/A	217,363	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>33,043,741</b>	<b>9,906,954</b>	<b>32,386,265</b>	<b>9,527,424</b>
<b>II. Incentive Programs:</b>					
	Lottery	1,119,934	422,887	1,104,394	417,019
	At-Risk <sup>8</sup>	1,193,640	450,719	1,168,046	441,054
	K-3 Primary Class Size Reduction	1,107,009	418,007	1,091,155	412,020
	At-Risk Four-Year-Olds <sup>8</sup>	1,210,801	457,199	1,189,024	448,976
	Early Reading Intervention	116,898	44,141	113,127	42,717
	SOL Remediation	278,937	105,327	274,228	103,549
	School Construction Grants Program <sup>4</sup>	209,427	57,404	206,205	56,521
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	112,320	42,412	108,443	40,948
	Student Achievement Grants	143,987	54,370	143,987	54,370
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	466,000	93,200	466,000	93,200
<b>Subtotal - Incentive Accounts:</b>		<b>5,982,529</b>	<b>2,145,665</b>	<b>5,888,185</b>	<b>2,110,374</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	28,580	N/A	28,580	N/A
	Special Education - Homebound <sup>7</sup>	67,040	N/A	71,062	N/A
	State-operated Programs <sup>6</sup>	800,096	N/A	850,581	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	2,843	N/A	3,024	N/A
	Adult Education <sup>6</sup>	20,442	N/A	20,442	N/A
	Foster Care <sup>7</sup>	20,129	N/A	22,031	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	49,846	N/A	49,846	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>988,975</b>	<b>0</b>	<b>1,045,566</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>40,015,245</b>	<b>12,052,619</b>	<b>39,320,016</b>	<b>11,637,798</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
109	FALLS CHURCH CITY	1,958	1,958	2,004	2,004
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.8000		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	1,753,149	7,012,598	1,783,077	7,132,309
✓	Textbooks	24,718	98,871	25,298	101,194
	Sales Tax	1,386,483	N/A	1,455,314	N/A
✓	Vocational Education	7,047	28,189	7,213	28,853
✓	Gifted Education	16,447	65,789	16,834	67,334
✓	Special Education	279,545	1,118,181	286,128	1,144,513
✓	Remedial Education	7,047	28,189	7,213	28,853
✓	VRS Retirement	88,020	352,078	86,172	344,688
✓	Social Security	97,036	388,143	92,585	370,339
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	40,499	161,996	50,884	203,536
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	19,456	N/A	22,420	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>3,719,447</b>	<b>9,254,035</b>	<b>3,833,138</b>	<b>9,421,620</b>
<b>II. Incentive Programs:</b>					
	Lottery	85,576	342,305	88,208	352,832
	At-Risk <sup>8</sup>	2,706	10,824	2,755	11,020
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds <sup>8</sup>	7,200	28,800	7,200	28,800
	Early Reading Intervention	3,424	13,696	3,424	13,696
	SOL Remediation	2,748	10,992	2,748	10,992
	School Construction Grants Program <sup>4</sup>	107,942	86,354	108,123	86,498
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	1,173	4,692	1,173	4,692
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>372,628</b>	<b>528,463</b>	<b>375,490</b>	<b>539,331</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	3,153	N/A	3,153	N/A
	Special Education - Homebound <sup>7</sup>	429	N/A	455	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	1,637	N/A	1,637	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	6,603	N/A	6,603	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>11,823</b>	<b>0</b>	<b>11,849</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>4,103,897</b>	<b>9,782,498</b>	<b>4,220,477</b>	<b>9,960,951</b>

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

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

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

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

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

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Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
110	FREDERICKSBURG CITY	2,402	2,402	2,432	2,432
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.7005		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	2,852,936	6,672,727	2,861,257	6,692,188
✓	Textbooks	45,408	106,206	45,976	107,532
	Sales Tax	1,799,767	N/A	1,889,116	N/A
✓	Vocational Education	37,409	87,495	39,338	92,007
✓	Gifted Education	28,057	65,621	28,407	66,441
✓	Special Education	440,272	1,029,752	458,210	1,071,707
✓	Remedial Education	102,874	240,612	101,258	236,832
✓	VRS Retirement	146,349	342,342	142,035	332,205
✓	Social Security	160,600	375,703	152,232	356,056
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	37,040	86,633	42,739	99,962
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	43,356	N/A	43,475	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>5,694,068</b>	<b>9,007,091</b>	<b>5,804,043</b>	<b>9,054,929</b>
<b>II. Incentive Programs:</b>					
	Lottery	157,210	367,699	160,303	374,932
	At-Risk <sup>8</sup>	108,950	254,823	110,061	257,421
	K-3 Primary Class Size Reduction	140,109	327,701	147,158	344,188
	At-Risk Four-Year-Olds <sup>8</sup>	167,121	390,879	167,121	390,879
	Early Reading Intervention	14,003	32,752	14,781	34,571
	SOL Remediation	27,559	64,458	27,559	64,458
	School Construction Grants Program <sup>4</sup>	114,857	80,457	114,900	80,487
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	13,618	31,851	13,618	31,851
	Student Achievement Grants	22,189	51,898	22,189	51,898
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>935,333</b>	<b>1,633,317</b>	<b>947,407</b>	<b>1,661,485</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	9,530	N/A	9,530	N/A
	Special Education - Homebound <sup>7</sup>	4,216	N/A	4,469	N/A
	State-operated Programs <sup>6</sup>	76,776	N/A	81,787	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	14,584	N/A	14,584	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>105,107</b>	<b>0</b>	<b>110,371</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>6,734,508</b>	<b>10,640,408</b>	<b>6,861,821</b>	<b>10,716,414</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
111	GALAX CITY	1,359	1,359	1,368	1,368
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3239		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	3,772,545	1,807,318	3,774,541	1,808,274
✓	Textbooks	57,996	27,784	58,380	27,968
	Sales Tax	758,513	N/A	796,169	N/A
✓	Vocational Education	91,855	44,005	91,532	43,850
✓	Gifted Education	34,915	16,727	35,146	16,838
✓	Special Education	482,238	231,027	485,398	232,540
✓	Remedial Education	120,330	57,647	121,118	58,024
✓	VRS Retirement	183,972	88,371	177,582	85,074
✓	Social Security	201,402	96,891	189,605	90,835
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	102,912	49,302	115,776	55,465
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	32,950	N/A	31,302	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>5,839,628</b>	<b>2,419,071</b>	<b>5,876,549</b>	<b>2,418,868</b>
<b>II. Incentive Programs:</b>					
	Lottery	200,790	96,193	203,553	97,516
	At-Risk <sup>8</sup>	121,831	58,366	122,755	58,808
	K-3 Primary Class Size Reduction	133,882	64,139	133,882	64,139
	At-Risk Four-Year-Olds <sup>8</sup>	137,924	66,075	137,924	66,075
	Early Reading Intervention	17,561	8,413	17,561	8,413
	SOL Remediation	32,103	15,380	32,103	15,380
	School Construction Grants Program <sup>4</sup>	119,027	38,553	119,044	38,558
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	14,444	6,920	14,444	6,920
	Student Achievement Grants	8,908	4,268	8,908	4,268
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>922,329</b>	<b>383,905</b>	<b>926,033</b>	<b>385,677</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	4,308	N/A	4,308	N/A
	Special Education - Homebound <sup>7</sup>	31,902	N/A	33,816	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	11,739	N/A	12,678	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,768	N/A	3,768	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	9,561	N/A	9,561	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>61,278</b>	<b>0</b>	<b>64,131</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>6,823,235</b>	<b>2,802,976</b>	<b>6,866,713</b>	<b>2,804,545</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
112	HAMPTON CITY	22,746	22,746	22,607	22,607
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2521		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	65,573,200	22,103,227	64,402,530	21,708,621
✓	Textbooks	1,073,781	361,947	1,067,219	359,735
	Sales Tax	19,275,265	N/A	20,232,177	N/A
✓	Vocational Education	1,377,950	464,476	1,369,542	461,641
✓	Gifted Education	646,446	217,902	642,495	216,571
✓	Special Education	9,611,629	3,239,861	9,552,978	3,220,090
✓	Remedial Education	1,871,291	630,769	1,859,872	626,920
✓	VRS Retirement	3,465,098	1,170,467	3,297,016	1,111,349
✓	Social Security	3,793,238	1,282,856	3,516,817	1,185,439
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	149,417	50,365	167,204	56,361
	Enrollment Loss <sup>8</sup>	246,208	N/A	277,208	N/A
	Remedial Summer School <sup>7</sup>	994,707	N/A	1,136,808	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>108,078,230</b>	<b>29,521,870</b>	<b>107,521,866</b>	<b>28,946,727</b>
<b>II. Incentive Programs:</b>					
	Lottery	3,717,574	1,253,109	3,721,063	1,254,285
	At-Risk <sup>8</sup>	1,638,983	552,464	1,629,539	549,280
	K-3 Primary Class Size Reduction	2,266,379	763,945	2,258,264	761,209
	At-Risk Four-Year-Olds <sup>8</sup>	2,580,255	869,745	2,575,768	868,233
	Early Reading Intervention	268,078	90,363	268,078	90,363
	SOL Remediation	547,881	184,678	543,029	183,043
	School Construction Grants Program <sup>4</sup>	458,392	115,561	452,540	114,085
	ISAEP	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	241,488	81,400	237,493	80,053
	Student Achievement Grants	355,027	119,671	355,027	119,671
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	1,038,000	197,200	1,038,000	197,200
<b>Subtotal - Incentive Accounts:</b>		<b>13,143,491</b>	<b>4,228,136</b>	<b>13,110,235</b>	<b>4,217,423</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	117,592	N/A	117,592	N/A
	Special Education - Homebound <sup>7</sup>	84,378	N/A	89,441	N/A
	State-operated Programs <sup>6</sup>	152,953	N/A	162,975	N/A
	Regional Tuition <sup>5,7</sup>	841,884	N/A	909,234	N/A
	Special Education in Jails <sup>7</sup>	45,487	N/A	48,385	N/A
	Adult Education <sup>6</sup>	21,194	N/A	21,194	N/A
	Foster Care <sup>7</sup>	377,515	N/A	413,376	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	130,785	N/A	130,785	N/A
	Academic Year Governor's School <sup>5</sup>	318,419	N/A	340,654	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>2,090,206</b>	<b>0</b>	<b>2,233,635</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>123,311,926</b>	<b>33,750,006</b>	<b>122,865,736</b>	<b>33,164,151</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
113	HARRISONBURG CITY	4,097	4,097	4,175	4,175
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4804		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	8,673,021	8,018,705	8,771,714	8,109,953
✓	Textbooks	134,370	124,233	136,928	126,598
	Sales Tax	2,949,292	N/A	3,095,708	N/A
✓	Vocational Education	151,149	139,746	154,030	142,409
✓	Gifted Education	80,894	74,792	82,435	76,215
✓	Special Education	1,196,415	1,106,155	1,219,222	1,127,241
✓	Remedial Education	253,334	234,221	253,824	234,675
✓	VRS Retirement	427,669	398,712	418,681	387,094
✓	Social Security	467,554	437,992	446,882	413,168
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	617,895	571,279	719,230	664,969
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	138,016	N/A	150,060	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>15,089,609</b>	<b>11,105,835</b>	<b>15,448,714</b>	<b>11,282,322</b>
<b>II. Incentive Programs:</b>					
	Lottery	465,207	430,110	477,426	441,408
	At-Risk <sup>8</sup>	264,666	244,699	269,208	248,898
	K-3 Primary Class Size Reduction	337,126	311,692	349,561	323,189
	At-Risk Four-Year-Olds <sup>8</sup>	489,463	452,537	501,934	464,067
	Early Reading Intervention	79,627	73,620	80,977	74,868
	SOL Remediation	77,460	71,616	77,460	71,616
	School Construction Grants Program <sup>4</sup>	143,943	69,150	144,119	69,235
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	31,950	29,540	31,950	29,540
	Student Achievement Grants	27,210	25,157	27,210	25,157
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>2,156,511</b>	<b>1,749,321</b>	<b>2,199,704</b>	<b>1,789,178</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	47,357	N/A	47,357	N/A
	Special Education - Homebound <sup>7</sup>	5,866	N/A	6,218	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	153,384	N/A	165,654	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	4,205	N/A	4,205	N/A
	Foster Care <sup>7</sup>	46,796	N/A	51,219	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	24,346	N/A	24,346	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>281,954</b>	<b>0</b>	<b>298,999</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>17,528,073</b>	<b>12,855,156</b>	<b>17,947,417</b>	<b>13,071,500</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
114	HOPEWELL CITY	3,839	3,839	3,810	3,810
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2343		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	12,000,646	3,672,132	11,806,979	3,612,871
✓	Textbooks	185,543	56,775	184,141	56,346
	Sales Tax	2,884,948	N/A	3,028,170	N/A
✓	Vocational Education	355,682	108,837	352,986	108,012
✓	Gifted Education	114,641	35,080	113,775	34,815
✓	Special Education	1,643,193	502,808	1,636,572	500,782
✓	Remedial Education	552,630	169,102	548,441	167,820
✓	VRS Retirement	604,900	185,783	574,711	175,859
✓	Social Security	661,932	203,736	615,554	188,356
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	25,495	7,801	29,138	8,916
	Enrollment Loss <sup>8</sup>	41,576	N/A	62,910	N/A
	Remedial Summer School <sup>7</sup>	101,169	N/A	100,965	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>19,172,355</b>	<b>4,942,053</b>	<b>19,054,342</b>	<b>4,853,776</b>
<b>II. Incentive Programs:</b>					
	Lottery	642,374	196,563	642,043	196,462
	At-Risk <sup>8</sup>	652,388	199,627	648,304	198,377
	K-3 Primary Class Size Reduction	642,656	196,649	636,474	194,758
	At-Risk Four-Year-Olds <sup>8</sup>	781,014	238,986	785,608	240,392
	Early Reading Intervention	67,620	20,691	67,620	20,691
	SOL Remediation	145,539	44,534	143,056	43,774
	School Construction Grants Program <sup>4</sup>	161,901	37,933	160,926	37,705
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	63,328	19,378	63,328	19,378
	Student Achievement Grants	43,569	13,332	43,569	13,332
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts:</b>		<b>3,474,106</b>	<b>1,019,294</b>	<b>3,464,645</b>	<b>1,016,469</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,908	N/A	7,908	N/A
	Special Education - Homebound <sup>7</sup>	32,303	N/A	34,242	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	6,684	N/A	6,684	N/A
	Foster Care <sup>7</sup>	6,280	N/A	6,875	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	24,745	N/A	24,745	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>77,920</b>	<b>0</b>	<b>80,453</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>22,724,381</b>	<b>5,961,348</b>	<b>22,599,440</b>	<b>5,870,245</b>

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
115	LYNCHBURG CITY	8,612	8,612	8,463	8,463
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3830		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	19,562,431	12,143,292	18,876,863	11,717,729
✓	Textbooks	335,395	208,195	329,592	204,593
	Sales Tax	8,150,613	N/A	8,555,247	N/A
✓	Vocational Education	249,739	155,025	245,424	152,346
✓	Gifted Education	201,917	125,339	198,423	123,171
✓	Special Education	2,927,796	1,817,416	2,877,209	1,786,014
✓	Remedial Education	812,981	504,655	793,713	492,694
✓	VRS Retirement	1,075,389	667,581	1,007,783	625,576
✓	Social Security	1,180,402	732,798	1,075,664	667,714
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	23,479	14,574	26,414	16,396
	Enrollment Loss <sup>8</sup>	131,890	N/A	149,589	N/A
	Remedial Summer School <sup>7</sup>	179,831	N/A	224,847	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>34,831,863</b>	<b>16,368,875</b>	<b>34,360,768</b>	<b>15,786,232</b>
<b>II. Incentive Programs:</b>					
	Lottery	1,161,182	720,798	1,149,185	713,352
	At-Risk <sup>8</sup>	818,105	507,835	803,719	498,905
	K-3 Primary Class Size Reduction	949,887	589,638	935,224	580,536
	At-Risk Four-Year-Olds <sup>8</sup>	1,306,806	811,194	1,336,422	829,578
	Early Reading Intervention	89,745	55,709	88,143	54,714
	SOL Remediation	231,087	143,446	227,175	141,018
	School Construction Grants Program <sup>4</sup>	213,010	81,583	210,122	80,477
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	90,662	56,278	89,059	55,283
	Student Achievement Grants	115,319	71,584	115,319	71,584
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	570,000	98,400	570,000	98,400
<b>Subtotal - Incentive Accounts:</b>		<b>5,569,379</b>	<b>3,136,465</b>	<b>5,547,944</b>	<b>3,123,847</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	27,755	N/A	27,755	N/A
	Special Education - Homebound <sup>7</sup>	35,356	N/A	37,478	N/A
	State-operated Programs <sup>6</sup>	464,330	N/A	494,746	N/A
	Regional Tuition <sup>5, 7</sup>	259,916	N/A	280,709	N/A
	Special Education in Jails <sup>7</sup>	142,147	N/A	151,204	N/A
	Adult Education <sup>6</sup>	19,175	N/A	19,175	N/A
	Foster Care <sup>7</sup>	184,187	N/A	201,622	N/A
	Alternative Education <sup>5, 6, 8</sup>	175,288	N/A	193,671	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	42,817	N/A	42,817	N/A
	Academic Year Governor's School <sup>5</sup>	230,587	N/A	230,718	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,581,558</b>	<b>0</b>	<b>1,679,895</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>41,982,800</b>	<b>19,505,340</b>	<b>41,588,606</b>	<b>18,910,079</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
116	MARTINSVILLE CITY	2,537	2,536	2,492	2,492
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2678		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	7,086,336	2,591,807	6,824,717	2,496,120
✓	Textbooks	117,205	42,867	115,171	42,124
	Sales Tax	2,157,370	N/A	2,264,471	N/A
✓	Vocational Education	234,020	85,592	231,748	84,761
✓	Gifted Education	72,418	26,486	71,161	26,027
✓	Special Education	917,505	335,575	901,446	329,701
✓	Remedial Education	326,885	119,557	315,688	115,462
✓	VRS Retirement	381,041	140,404	357,630	130,802
✓	Social Security	417,587	154,524	381,350	139,478
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	45,277	16,560	62,691	22,929
	Enrollment Loss <sup>8</sup>	105,613	N/A	84,361	N/A
	Remedial Summer School <sup>7</sup>	36,449	N/A	35,058	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>11,897,706</b>	<b>3,513,372</b>	<b>11,645,492</b>	<b>3,387,404</b>
<b>II. Incentive Programs:</b>					
	Lottery	405,779	148,413	401,567	146,872
	At-Risk <sup>8</sup>	310,741	113,653	304,157	111,245
	K-3 Primary Class Size Reduction	417,272	152,616	417,242	152,605
	At-Risk Four-Year-Olds <sup>8</sup>	298,738	109,263	298,738	109,263
	Early Reading Intervention	45,644	16,694	45,644	16,694
	SOL Remediation	81,299	29,735	76,656	28,037
	School Construction Grants Program <sup>4</sup>	139,752	37,426	138,483	37,086
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	37,095	13,567	37,095	13,567
	Student Achievement Grants	30,935	11,314	30,935	11,314
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,988,972</b>	<b>673,880</b>	<b>1,972,234</b>	<b>667,883</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	7,465	N/A	7,465	N/A
	Special Education - Homebound <sup>7</sup>	39,801	N/A	42,189	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	134,637	N/A	145,408	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	29,778	N/A	32,592	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	15,145	N/A	15,145	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>226,826</b>	<b>0</b>	<b>242,800</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>14,113,503</b>	<b>4,187,253</b>	<b>13,860,526</b>	<b>4,055,287</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
117	NEWPORT NEWS CITY	31,592	31,592	31,570	31,570
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2598		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	89,224,246	31,316,481	88,063,784	30,909,175
✓	Textbooks	1,476,023	518,064	1,474,995	517,703
	Sales Tax	27,594,161	N/A	28,964,062	N/A
✓	Vocational Education	1,005,539	352,930	1,004,835	352,683
✓	Gifted Education	888,607	311,889	887,988	311,672
✓	Special Education	11,528,618	4,046,386	11,520,553	4,043,555
✓	Remedial Education	3,507,693	1,231,152	3,481,871	1,222,089
✓	VRS Retirement	4,516,914	1,588,084	4,323,101	1,517,349
✓	Social Security	4,959,674	1,745,457	4,626,887	1,623,973
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	348,570	122,343	436,593	153,238
	Enrollment Loss <sup>8</sup>	0	N/A	42,951	N/A
	Remedial Summer School <sup>7</sup>	1,350,687	N/A	1,386,128	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>146,400,732</b>	<b>41,232,786</b>	<b>146,213,748</b>	<b>40,651,437</b>
<b>II. Incentive Programs:</b>					
	Lottery	5,110,193	1,793,607	5,142,855	1,805,071
	At-Risk <sup>8</sup>	3,464,991	1,216,164	3,460,314	1,214,523
	K-3 Primary Class Size Reduction	4,579,795	1,607,445	4,578,581	1,607,019
	At-Risk Four-Year-Olds <sup>8</sup>	5,067,409	1,778,591	5,067,409	1,778,591
	Early Reading Intervention	363,371	127,538	363,371	127,538
	SOL Remediation	938,124	329,269	938,124	329,269
	School Construction Grants Program <sup>4</sup>	589,717	153,208	584,607	151,881
	ISAEF	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	413,046	144,973	413,046	144,973
	Student Achievement Grants	356,809	125,235	356,809	125,235
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	1,324,000	254,400	1,324,000	254,400
<b>Subtotal - Incentive Accounts:</b>		<b>22,254,607</b>	<b>7,530,431</b>	<b>22,276,268</b>	<b>7,538,499</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	204,758	N/A	204,758	N/A
	Special Education - Homebound <sup>7</sup>	321,639	N/A	340,937	N/A
	State-operated Programs <sup>6</sup>	1,029,525	N/A	1,095,042	N/A
	Regional Tuition <sup>5,7</sup>	2,365,390	N/A	2,554,622	N/A
	Special Education in Jails <sup>7</sup>	11,372	N/A	12,096	N/A
	Adult Education <sup>6</sup>	28,077	N/A	28,077	N/A
	Foster Care <sup>7</sup>	101,787	N/A	111,377	N/A
	Alternative Education <sup>5,6,8</sup>	576,987	N/A	577,308	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	195,105	N/A	195,105	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>4,834,640</b>	<b>0</b>	<b>5,119,321</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>173,489,978</b>	<b>48,763,217</b>	<b>173,609,337</b>	<b>48,189,936</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
118	NORFOLK CITY	34,351	34,350	34,304	34,304
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2632		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	96,353,517	34,419,443	95,231,993	34,018,812
✓	Textbooks	1,597,509	570,663	1,595,370	569,899
	Sales Tax	28,439,290	N/A	29,851,147	N/A
✓	Vocational Education	1,721,042	614,792	1,718,728	613,965
✓	Gifted Education	987,054	352,596	985,732	352,124
✓	Special Education	14,552,933	5,198,605	14,533,360	5,191,613
✓	Remedial Education	4,985,961	1,781,087	5,029,806	1,796,749
✓	VRS Retirement	5,134,963	1,835,269	4,903,386	1,751,590
✓	Social Security	5,653,309	2,021,130	5,257,239	1,877,993
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	154,208	55,086	203,275	72,614
	Enrollment Loss <sup>8</sup>	9,818	N/A	89,387	N/A
	Remedial Summer School <sup>7</sup>	1,415,879	N/A	1,476,916	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>161,005,483</b>	<b>46,848,670</b>	<b>160,876,339</b>	<b>46,245,358</b>
<b>II. Incentive Programs:</b>					
	Lottery	5,530,793	1,975,712	5,562,563	1,987,061
	At-Risk <sup>8</sup>	5,050,955	1,804,304	5,047,439	1,803,048
	K-3 Primary Class Size Reduction	5,855,679	2,091,768	5,795,483	2,070,265
	At-Risk Four-Year-Olds <sup>8</sup>	7,011,389	2,504,611	7,015,810	2,506,191
	Early Reading Intervention	579,871	207,142	579,871	207,142
	SOL Remediation	1,227,943	438,646	1,225,662	437,831
	School Construction Grants Program <sup>4</sup>	630,432	165,930	624,478	164,363
	ISAEP	62,869	N/A	62,869	N/A
	SOL Algebra Readiness	520,146	185,807	520,146	185,807
	Student Achievement Grants	524,442	187,341	524,442	187,341
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	1,636,000	311,600	1,636,000	311,600
<b>Subtotal - Incentive Accounts:</b>		<b>28,630,519</b>	<b>9,872,862</b>	<b>28,594,763</b>	<b>9,860,649</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	181,422	N/A	181,422	N/A
	Special Education - Homebound <sup>7</sup>	227,922	N/A	241,597	N/A
	State-operated Programs <sup>6</sup>	2,898,299	N/A	3,042,179	N/A
	Regional Tuition <sup>5,7</sup>	2,980,035	N/A	3,218,438	N/A
	Special Education in Jails <sup>7</sup>	165,991	N/A	176,567	N/A
	Adult Education <sup>6</sup>	49,557	N/A	49,557	N/A
	Foster Care <sup>7</sup>	171,722	N/A	187,928	N/A
	Alternative Education <sup>5,6,8</sup>	379,894	N/A	379,691	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	226,880	N/A	226,880	N/A
	Academic Year Governor's School <sup>5</sup>	838,305	N/A	838,780	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>8,120,026</b>	<b>0</b>	<b>8,543,039</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>197,756,028</b>	<b>56,721,532</b>	<b>198,014,142</b>	<b>56,106,007</b>

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

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

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

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

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**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
119	NORTON CITY	699	699	696	696
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3411		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	1,885,263	975,965	1,860,841	963,322
✓	Textbooks	29,071	15,050	28,946	14,985
	Sales Tax	524,030	N/A	550,045	N/A
✓	Vocational Education	47,906	24,800	47,687	24,687
✓	Gifted Education	17,962	9,299	17,885	9,259
✓	Special Education	156,617	81,077	155,900	80,706
✓	Remedial Education	66,792	34,577	66,487	34,419
✓	VRS Retirement	88,548	45,863	83,923	43,445
✓	Social Security	97,607	50,570	89,885	46,531
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	5,664	N/A	5,615	N/A
	Remedial Summer School <sup>7</sup>	18,528	N/A	20,031	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>2,937,988</b>	<b>1,237,201</b>	<b>2,927,245</b>	<b>1,217,354</b>
<b>II. Incentive Programs:</b>					
	Lottery	100,649	52,104	100,927	52,248
	At-Risk <sup>8</sup>	69,956	36,215	69,777	36,122
	K-3 Primary Class Size Reduction	47,942	24,819	47,130	24,398
	At-Risk Four-Year-Olds <sup>8</sup>	67,208	34,792	71,161	36,839
	Early Reading Intervention	6,846	3,544	6,846	3,544
	SOL Remediation	20,792	10,764	20,792	10,764
	School Construction Grants Program <sup>4</sup>	109,702	37,419	109,553	37,369
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	10,557	5,465	10,557	5,465
	Student Achievement Grants	10,204	5,282	10,204	5,282
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts:</b>		<b>553,715</b>	<b>230,804</b>	<b>556,806</b>	<b>232,431</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	36,505	N/A	36,505	N/A
	Special Education - Homebound <sup>7</sup>	6,332	N/A	6,712	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	45,339	N/A	49,620	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	4,563	N/A	4,563	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>92,739</b>	<b>0</b>	<b>97,400</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>3,584,441</b>	<b>1,468,005</b>	<b>3,581,451</b>	<b>1,449,785</b>

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

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
120	PETERSBURG CITY	5,029	5,029	4,862	4,863
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2197		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	16,612,549	4,677,402	15,917,955	4,481,833
✓	Textbooks	247,691	69,739	239,515	67,437
	Sales Tax	3,503,019	N/A	3,676,925	N/A
✓	Vocational Education	521,878	146,939	512,197	144,213
✓	Gifted Education	156,965	44,195	151,784	42,736
✓	Special Education	2,413,195	679,455	2,359,901	664,450
✓	Remedial Education	1,369,439	385,577	1,331,712	374,955
✓	VRS Retirement	855,658	240,912	800,660	225,433
✓	Social Security	936,302	263,613	857,579	241,459
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	22,270	6,270	25,982	7,315
	Enrollment Loss <sup>8</sup>	397,681	N/A	380,323	N/A
	Remedial Summer School <sup>7</sup>	247,589	N/A	247,589	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>27,284,236</b>	<b>6,514,103</b>	<b>26,502,122</b>	<b>6,249,832</b>
<b>II. Incentive Programs:</b>					
	Lottery	857,540	241,448	835,115	235,134
	At-Risk <sup>8</sup>	1,304,240	367,220	1,266,292	356,535
	K-3 Primary Class Size Reduction	1,042,774	293,602	1,015,724	285,986
	At-Risk Four-Year-Olds <sup>8</sup>	1,165,768	328,232	1,151,723	324,277
	Early Reading Intervention	115,525	32,527	111,471	31,386
	SOL Remediation	242,090	68,162	232,195	65,376
	School Construction Grants Program <sup>4</sup>	185,035	40,652	181,317	39,835
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	116,684	32,853	114,657	32,283
	Student Achievement Grants	85,355	24,032	85,355	24,032
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	362,000	62,000	362,000	62,000
<b>Subtotal - Incentive Accounts:</b>		<b>5,500,587</b>	<b>1,490,728</b>	<b>5,379,425</b>	<b>1,456,844</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	70,382	N/A	70,382	N/A
	Special Education - Homebound <sup>7</sup>	85,392	N/A	90,515	N/A
	State-operated Programs <sup>6</sup>	76,776	N/A	81,787	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	93,248	N/A	99,190	N/A
	Adult Education <sup>6</sup>	8,748	N/A	8,748	N/A
	Foster Care <sup>7</sup>	36,060	N/A	39,471	N/A
	Alternative Education <sup>5,6,8</sup>	93,483	N/A	93,240	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	38,640	N/A	38,640	N/A
	Academic Year Governor's School <sup>5</sup>	813,724	N/A	849,420	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,316,453</b>	<b>0</b>	<b>1,371,393</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>34,101,276</b>	<b>8,004,832</b>	<b>33,252,939</b>	<b>7,706,677</b>

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

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

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

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

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

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

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

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

## Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
121	PORTSMOUTH CITY	15,807	15,807	15,675	15,676
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2100		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	49,115,320	13,055,971	48,394,344	12,864,319
✓	Textbooks	788,213	209,525	781,681	207,789
	Sales Tax	11,188,996	N/A	11,744,469	N/A
✓	Vocational Education	1,148,824	305,384	1,139,288	302,849
✓	Gifted Education	487,014	129,459	482,978	128,386
✓	Special Education	6,880,455	1,828,982	6,848,112	1,820,384
✓	Remedial Education	2,335,109	620,725	2,365,261	628,740
✓	VRS Retirement	2,544,319	677,468	2,414,888	641,932
✓	Social Security	2,786,775	742,746	2,588,264	688,020
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	11,273	2,997	11,273	2,997
	Enrollment Loss <sup>8</sup>	276,212	N/A	283,078	N/A
	Remedial Summer School <sup>7</sup>	504,036	N/A	496,231	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>78,066,546</b>	<b>17,573,256</b>	<b>77,549,867</b>	<b>17,285,416</b>
<b>II. Incentive Programs:</b>					
	Lottery	2,728,900	725,404	2,725,480	724,495
	At-Risk <sup>8</sup>	2,225,372	591,555	2,214,733	588,726
	K-3 Primary Class Size Reduction	2,692,851	715,821	2,625,386	697,887
	At-Risk Four-Year-Olds <sup>8</sup>	3,014,640	801,360	3,009,900	800,100
	Early Reading Intervention	244,182	64,909	242,130	64,364
	SOL Remediation	586,407	155,880	581,283	154,518
	School Construction Grants Program <sup>4</sup>	363,781	76,394	358,768	75,341
	ISAEP	39,293	N/A	39,293	N/A
	SOL Algebra Readiness	212,429	56,468	212,429	56,468
	Student Achievement Grants	270,157	71,814	270,157	71,814
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	752,000	150,400	752,000	150,400
<b>Subtotal - Incentive Accounts:</b>		<b>13,130,012</b>	<b>3,410,005</b>	<b>13,031,559</b>	<b>3,384,114</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	84,934	N/A	84,934	N/A
	Special Education - Homebound <sup>7</sup>	48,219	N/A	51,112	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	2,033,551	N/A	2,196,235	N/A
	Special Education in Jails <sup>7</sup>	70,505	N/A	74,997	N/A
	Adult Education <sup>6</sup>	46,635	N/A	46,635	N/A
	Foster Care <sup>7</sup>	183,986	N/A	201,473	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	105,989	N/A	105,989	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>2,573,820</b>	<b>0</b>	<b>2,761,376</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>93,770,378</b>	<b>20,983,262</b>	<b>93,342,802</b>	<b>20,669,530</b>

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

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

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

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

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

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

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

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
122	RADFORD CITY	1,502	1,485	1,489	1,472
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3019		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	4,106,093	1,775,719	4,030,541	1,743,046
✓	Textbooks	65,435	28,298	64,862	28,050
	Sales Tax	996,708	N/A	1,046,190	N/A
✓	Vocational Education	103,778	44,880	102,887	44,494
✓	Gifted Education	40,430	17,485	40,077	17,331
✓	Special Education	637,346	275,626	631,871	273,259
✓	Remedial Education	74,427	32,187	73,788	31,910
✓	VRS Retirement	218,897	95,092	206,548	89,324
✓	Social Security	240,357	104,685	221,962	95,990
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	9,962	4,308	13,283	5,744
	Enrollment Loss <sup>8</sup>	32,904	N/A	24,916	N/A
	Remedial Summer School <sup>7</sup>	19,100	N/A	23,875	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>6,545,437</b>	<b>2,378,280</b>	<b>6,480,800</b>	<b>2,329,149</b>
<b>II. Incentive Programs:</b>					
	Lottery	226,545	97,972	226,155	97,803
	At-Risk <sup>8</sup>	47,567	20,571	47,262	20,439
	K-3 Primary Class Size Reduction	136,383	58,980	135,146	58,445
	At-Risk Four-Year-Olds <sup>8</sup>	92,149	39,851	92,149	39,851
	Early Reading Intervention	25,385	10,978	25,385	10,978
	SOL Remediation	19,970	8,636	19,970	8,636
	School Construction Grants Program <sup>4</sup>	122,212	36,896	121,718	36,747
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	11,185	4,837	11,185	4,837
	Student Achievement Grants	13,119	5,673	13,119	5,673
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>856,374</b>	<b>315,194</b>	<b>853,948</b>	<b>314,209</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	35,681	N/A	35,681	N/A
	Special Education - Homebound <sup>7</sup>	19,376	N/A	20,538	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	1,517	N/A	1,517	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	6,653	N/A	6,653	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>63,227</b>	<b>0</b>	<b>64,389</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>7,465,038</b>	<b>2,693,474</b>	<b>7,399,137</b>	<b>2,643,358</b>

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

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

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

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

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**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
123	RICHMOND CITY	24,024	24,024	23,810	23,810
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4265		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	53,049,030	39,451,458	51,830,596	38,545,334
✓	Textbooks	869,652	646,742	861,906	640,981
	Sales Tax	21,805,704	N/A	22,888,239	N/A
✓	Vocational Education	1,226,231	911,923	1,215,319	903,807
✓	Gifted Education	537,333	399,603	518,891	385,889
✓	Special Education	11,091,192	8,248,289	10,978,833	8,164,729
✓	Remedial Education	3,637,360	2,705,029	3,577,679	2,660,646
✓	VRS Retirement	3,103,949	2,316,028	2,949,488	2,193,472
✓	Social Security	3,402,650	2,543,696	3,154,313	2,345,797
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	212,781	158,241	240,061	178,528
	Enrollment Loss <sup>8</sup>	268,272	N/A	209,645	N/A
	Remedial Summer School <sup>7</sup>	1,410,007	N/A	1,481,924	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>100,614,161</b>	<b>57,381,009</b>	<b>99,906,894</b>	<b>56,019,184</b>
<b>II. Incentive Programs:</b>					
	Lottery	3,010,855	2,239,110	3,005,200	2,234,905
	At-Risk <sup>8</sup>	3,978,542	2,958,759	3,942,098	2,931,656
	K-3 Primary Class Size Reduction	4,325,049	3,216,449	4,323,126	3,215,019
	At-Risk Four-Year-Olds <sup>8</sup>	4,762,344	3,541,656	4,731,375	3,518,625
	Early Reading Intervention	347,079	258,115	344,100	255,900
	SOL Remediation	793,244	589,919	785,972	584,511
	School Construction Grants Program <sup>4</sup>	391,965	167,173	385,521	164,425
	ISAEP	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	331,858	246,796	328,794	244,517
	Student Achievement Grants	360,696	268,242	360,696	268,242
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	1,636,000	316,800	1,636,000	316,800
<b>Subtotal - Incentive Accounts:</b>		<b>19,984,784</b>	<b>13,803,019</b>	<b>19,890,034</b>	<b>13,734,600</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	402,482	N/A	402,482	N/A
	Special Education - Homebound <sup>7</sup>	198,296	N/A	210,193	N/A
	State-operated Programs <sup>6</sup>	3,781,277	N/A	4,022,525	N/A
	Regional Tuition <sup>5, 7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	164,891	N/A	175,397	N/A
	Adult Education <sup>6</sup>	48,870	N/A	48,870	N/A
	Foster Care <sup>7</sup>	330,704	N/A	361,994	N/A
	Alternative Education <sup>5, 6, 8</sup>	103,243	N/A	103,249	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	143,320	N/A	143,320	N/A
	Academic Year Governor's School <sup>5</sup>	1,265,851	N/A	1,306,662	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>6,438,934</b>	<b>0</b>	<b>6,774,692</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>127,037,878</b>	<b>71,184,028</b>	<b>126,571,620</b>	<b>69,753,783</b>

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

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

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

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

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

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**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
124	ROANOKE CITY	12,746	12,746	12,627	12,627
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3765		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	33,385,995	20,160,108	32,726,782	19,762,042
✓	Textbooks	501,623	302,905	496,940	300,077
	Sales Tax	9,877,993	N/A	10,368,382	N/A
✓	Vocational Education	508,628	307,135	503,872	304,263
✓	Gifted Education	309,938	187,156	307,044	185,409
✓	Special Education	4,625,339	2,793,007	4,589,957	2,771,642
✓	Remedial Education	1,573,569	950,198	1,558,853	941,312
✓	VRS Retirement	1,645,652	997,243	1,558,841	941,305
✓	Social Security	1,809,539	1,098,773	1,669,062	1,007,862
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	287,683	173,717	329,204	198,790
	Enrollment Loss <sup>8</sup>	163,818	N/A	138,802	N/A
	Remedial Summer School <sup>7</sup>	334,545	N/A	349,709	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>55,024,322</b>	<b>26,970,242</b>	<b>54,597,448</b>	<b>26,412,701</b>
<b>II. Incentive Programs:</b>					
	Lottery	1,736,687	1,048,697	1,732,675	1,046,275
	At-Risk <sup>8</sup>	1,830,668	1,105,447	1,814,334	1,095,584
	K-3 Primary Class Size Reduction	1,938,049	1,170,289	1,935,452	1,168,721
	At-Risk Four-Year-Olds <sup>8</sup>	2,409,204	1,454,796	2,427,909	1,466,091
	Early Reading Intervention	179,762	108,549	178,143	107,572
	SOL Remediation	400,586	241,894	398,563	240,672
	School Construction Grants Program <sup>4</sup>	268,352	101,035	264,686	99,654
	ISAEF	39,293	N/A	39,293	N/A
	SOL Algebra Readiness	172,789	104,339	172,789	104,339
	Student Achievement Grants	234,525	141,618	234,525	141,618
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	908,000	171,200	908,000	171,200
<b>Subtotal - Incentive Accounts:</b>		<b>10,117,915</b>	<b>5,647,863</b>	<b>10,106,369</b>	<b>5,641,725</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	54,569	N/A	54,569	N/A
	Special Education - Homebound <sup>7</sup>	123,510	N/A	130,921	N/A
	State-operated Programs <sup>6</sup>	723,620	N/A	769,093	N/A
	Regional Tuition <sup>5,7</sup>	1,570,369	N/A	1,695,999	N/A
	Special Education in Jails <sup>7</sup>	173,988	N/A	185,074	N/A
	Adult Education <sup>6</sup>	23,039	N/A	23,039	N/A
	Foster Care <sup>7</sup>	226,613	N/A	247,987	N/A
	Alternative Education <sup>5,6,8</sup>	150,567	N/A	150,510	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	85,171	N/A	85,171	N/A
	Academic Year Governor's School <sup>5</sup>	309,572	N/A	314,004	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>3,441,018</b>	<b>0</b>	<b>3,656,367</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>68,583,255</b>	<b>32,618,105</b>	<b>68,360,184</b>	<b>32,054,426</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**  
**Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in fiscal year 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
126	STAUNTON CITY	2,676	2,675	2,658	2,658

2004-2006 Composite Index:		FY 2005		FY 2006	
0.3983		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	6,340,785	4,197,332	6,238,309	4,129,497
✓	Textbooks	101,595	67,251	100,949	66,824
	Sales Tax	2,462,383	N/A	2,584,627	N/A
✓	Vocational Education	114,304	75,664	113,569	75,178
✓	Gifted Education	61,163	40,487	62,373	41,289
✓	Special Education	954,676	631,955	951,738	630,010
✓	Remedial Education	193,189	127,883	195,146	129,179
✓	VRS Retirement	335,433	221,943	318,264	210,678
✓	Social Security	367,437	243,055	340,655	225,499
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	8,586	5,684	8,586	5,684
	Enrollment Loss <sup>8</sup>	9,599	N/A	17,955	N/A
	Remedial Summer School <sup>7</sup>	80,255	N/A	91,001	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>11,029,405</b>	<b>5,611,254</b>	<b>11,023,172</b>	<b>5,513,837</b>

<b>II. Incentive Programs:</b>					
	Lottery	351,734	232,833	351,978	232,995
	At-Risk <sup>8</sup>	161,656	107,009	160,932	106,530
	K-3 Primary Class Size Reduction	203,071	134,424	198,693	131,526
	At-Risk Four-Year-Olds <sup>8</sup>	310,477	205,523	314,087	207,912
	Early Reading Intervention	34,383	22,760	34,383	22,760
	SOL Remediation	53,412	35,356	53,412	35,356
	School Construction Grants Program <sup>4</sup>	133,842	53,309	133,364	53,119
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	22,494	14,890	22,494	14,890
	Student Achievement Grants	24,133	15,975	24,133	15,975
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,542,919</b>	<b>863,281</b>	<b>1,541,193</b>	<b>862,264</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	25,921	N/A	25,921	N/A
	Special Education - Homebound <sup>7</sup>	34,803	N/A	36,891	N/A
	State-operated Programs <sup>6</sup>	1,989,978	N/A	2,116,781	N/A
	Regional Tuition <sup>5,7</sup>	214,840	N/A	232,027	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	88,824	N/A	97,236	N/A
	Alternative Education <sup>5,6,8</sup>	278,685	N/A	278,218	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	17,967	N/A	17,967	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>2,651,017</b>	<b>0</b>	<b>2,805,040</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2,3</sup></b>	<b>15,223,342</b>	<b>6,474,535</b>	<b>15,369,406</b>	<b>6,376,101</b>
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<sup>1</sup> "N/A" = no local match required for this program.  
<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.  
<sup>3</sup> Columns may not add due to rounding.  
<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.  
<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.  
<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.  
<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.  
✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
127	SUFFOLK CITY	14,054	14,054	14,854	14,854
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3012		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	39,448,695	17,003,359	41,809,009	18,020,712
✓	Textbooks	619,897	267,191	655,184	282,400
	Sales Tax	10,318,500	N/A	10,830,758	N/A
✓	Vocational Education	569,610	245,516	602,043	259,495
✓	Gifted Education	373,196	160,856	394,439	170,013
✓	Special Education	4,615,807	1,989,526	4,878,621	2,102,806
✓	Remedial Education	1,325,817	571,460	1,442,826	621,894
✓	VRS Retirement	1,900,001	819,050	1,920,295	827,695
✓	Social Security	2,087,711	900,031	2,055,235	885,857
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	9,972	4,298	13,296	5,731
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	541,975	N/A	615,797	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>61,811,181</b>	<b>21,961,287</b>	<b>65,217,503</b>	<b>23,176,603</b>
<b>II. Incentive Programs:</b>					
	Lottery	2,146,169	925,052	2,284,425	984,643
	At-Risk <sup>8</sup>	1,020,929	440,046	1,080,426	465,690
	K-3 Primary Class Size Reduction	1,172,466	505,362	1,206,399	519,988
	At-Risk Four-Year-Olds <sup>8</sup>	1,266,226	545,775	1,266,226	545,775
	Early Reading Intervention	150,650	64,934	159,726	68,846
	SOL Remediation	316,446	136,396	336,335	144,969
	School Construction Grants Program <sup>4</sup>	293,707	88,465	303,521	91,421
	ISAEP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	137,881	59,430	145,344	62,647
	Student Achievement Grants	105,277	45,377	105,277	45,377
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	596,000	114,000	596,000	114,000
<b>Subtotal - Incentive Accounts:</b>		<b>7,229,327</b>	<b>2,924,835</b>	<b>7,507,255</b>	<b>3,043,355</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	103,826	N/A	103,826	N/A
	Special Education - Homebound <sup>7</sup>	28,232	N/A	29,926	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	779,717	N/A	842,095	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	92,749	N/A	101,551	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	67,558	N/A	67,558	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,072,082</b>	<b>0</b>	<b>1,144,955</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>70,112,590</b>	<b>24,886,122</b>	<b>73,869,713</b>	<b>26,219,957</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
128	VIRGINIA BEACH CITY	75,197	74,611	75,035	74,451
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3353		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	194,759,453	98,244,087	192,299,427	97,003,156
✓	Textbooks	3,130,369	1,579,077	3,123,656	1,575,691
	Sales Tax	57,891,993	N/A	60,766,018	N/A
✓	Vocational Education	2,899,024	1,462,378	2,892,790	1,459,234
✓	Gifted Education	1,934,163	975,666	1,930,016	973,573
✓	Special Education	21,692,700	10,942,624	21,646,053	10,919,094
✓	Remedial Education	3,148,940	1,588,445	3,142,169	1,585,030
✓	VRS Retirement	9,429,462	4,760,345	9,006,740	4,543,342
✓	Social Security	10,366,417	5,235,710	9,650,078	4,867,867
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	512,208	258,377	575,444	290,276
	Enrollment Loss <sup>8</sup>	286,839	N/A	289,296	N/A
	Remedial Summer School <sup>7</sup>	1,103,321	N/A	1,048,155	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>307,154,889</b>	<b>125,046,710</b>	<b>306,369,842</b>	<b>123,217,263</b>
<b>II. Incentive Programs:</b>					
	Lottery	10,837,762	5,466,980	10,891,227	5,493,950
	At-Risk <sup>8</sup>	2,112,169	1,065,459	2,107,154	1,062,929
	K-3 Primary Class Size Reduction	3,624,516	1,828,344	3,624,516	1,828,344
	At-Risk Four-Year-Olds <sup>8</sup>	4,917,451	2,480,550	4,969,297	2,506,703
	Early Reading Intervention	702,682	354,460	700,956	353,589
	SOL Remediation	990,623	499,708	986,312	497,533
	School Construction Grants Program <sup>4</sup>	1,149,591	385,458	1,135,797	380,833
	ISAEP	62,869	N/A	62,869	N/A
	SOL Algebra Readiness	427,811	215,804	426,085	214,934
	Student Achievement Grants	514,400	259,483	514,400	259,483
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	2,286,000	457,200	2,286,000	457,200
<b>Subtotal - Incentive Accounts:</b>		<b>27,625,874</b>	<b>13,013,445</b>	<b>27,704,613</b>	<b>13,055,496</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	222,118	N/A	222,118	N/A
	Special Education - Homebound <sup>7</sup>	202,623	N/A	214,781	N/A
	State-operated Programs <sup>6</sup>	723,320	N/A	768,793	N/A
	Regional Tuition <sup>5, 7</sup>	6,231,337	N/A	6,729,844	N/A
	Special Education in Jails <sup>7</sup>	102,346	N/A	108,867	N/A
	Adult Education <sup>6</sup>	59,977	N/A	59,977	N/A
	Foster Care <sup>7</sup>	285,267	N/A	312,164	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	340,232	N/A	340,232	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>8,167,220</b>	<b>0</b>	<b>8,756,776</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>342,947,983</b>	<b>138,060,155</b>	<b>342,831,232</b>	<b>136,272,759</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
130	WAYNESBORO CITY	3,000	3,000	3,018	3,018
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3349		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	8,293,423	4,176,015	8,278,261	4,168,380
✓	Textbooks	125,943	63,417	126,699	63,797
	Sales Tax	2,236,562	N/A	2,347,595	N/A
✓	Vocational Education	105,740	53,244	106,382	53,567
✓	Gifted Education	75,821	38,179	76,276	38,408
✓	Special Education	672,349	338,550	676,428	340,604
✓	Remedial Education	245,397	123,566	248,893	125,326
✓	VRS Retirement	368,619	186,717	355,287	178,899
✓	Social Security	403,758	205,211	379,374	191,028
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	72,765	36,640	91,747	46,198
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	81,129	N/A	86,436	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>12,681,506</b>	<b>5,221,537</b>	<b>12,773,378</b>	<b>5,206,207</b>
<b>II. Incentive Programs:</b>					
	Lottery	436,033	219,557	441,760	222,441
	At-Risk <sup>8</sup>	214,880	108,199	216,200	108,864
	K-3 Primary Class Size Reduction	336,772	169,576	336,969	169,675
	At-Risk Four-Year-Olds <sup>8</sup>	327,229	164,771	327,229	164,771
	Early Reading Intervention	29,368	14,788	29,368	14,788
	SOL Remediation	63,257	31,852	63,257	31,852
	School Construction Grants Program <sup>4</sup>	141,533	47,399	141,342	47,335
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	28,416	14,308	28,416	14,308
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,799,205</b>	<b>811,651</b>	<b>1,806,258</b>	<b>815,234</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	33,431	N/A	33,431	N/A
	Special Education - Homebound <sup>7</sup>	13,479	N/A	14,288	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	5,414	N/A	5,847	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	11,825	N/A	12,944	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	16,119	N/A	16,119	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>80,268</b>	<b>0</b>	<b>82,629</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>14,560,978</b>	<b>6,033,188</b>	<b>14,662,265</b>	<b>6,021,441</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
131	WILLIAMSBURG	741	741	762	762
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.8000		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	630,565	2,522,262	646,115	2,584,462
✓	Textbooks	9,354	37,418	9,619	38,478
	Sales Tax	580,331	N/A	609,141	N/A
✓	Vocational Education	9,633	38,532	9,901	39,603
✓	Gifted Education	5,780	23,119	5,944	23,774
✓	Special Education	72,618	290,472	74,484	297,938
✓	Remedial Education	10,078	40,310	10,510	42,040
✓	VRS Retirement	29,354	117,415	28,651	114,605
✓	Social Security	32,351	129,405	30,785	123,139
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	39,956	159,824	55,178	220,712
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	9,120	N/A	10,716	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>1,429,140</b>	<b>3,358,757</b>	<b>1,491,044</b>	<b>3,484,752</b>
<b>II. Incentive Programs:</b>					
	Lottery	32,386	129,545	33,540	134,161
	At-Risk <sup>8</sup>	6,609	26,436	6,799	27,196
	K-3 Primary Class Size Reduction	14,553	58,212	14,600	58,400
	At-Risk Four-Year-Olds <sup>8</sup>	15,600	62,400	15,600	62,400
	Early Reading Intervention	2,597	10,388	2,597	10,388
	SOL Remediation	2,536	10,144	2,536	10,144
	School Construction Grants Program <sup>4</sup>	103,018	82,414	103,067	82,454
	ISAEF	0	N/A	0	N/A
	SOL Algebra Readiness	1,068	4,272	1,068	4,272
	Student Achievement Grants	70,131	280,524	70,131	280,524
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	362,000	72,400	362,000	72,400
<b>Subtotal - Incentive Accounts:</b>		<b>610,498</b>	<b>736,735</b>	<b>611,938</b>	<b>742,338</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	71,176	N/A	71,176	N/A
	Special Education - Homebound <sup>7</sup>	114	N/A	121	N/A
	State-operated Programs <sup>6</sup>	761,757	N/A	809,286	N/A
	Regional Tuition <sup>5, 7</sup>	8,455	N/A	9,132	N/A
	Special Education in Jails <sup>7</sup>	62,545	N/A	66,530	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	24,310	N/A	24,310	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>928,357</b>	<b>0</b>	<b>980,555</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>2,967,995</b>	<b>4,095,492</b>	<b>3,083,536</b>	<b>4,227,090</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**  
**Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)**  
**Includes unfunded technical corrections in fiscal year 2006. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does NOT include an estimated proration value.**

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
132	WINCHESTER CITY	3,673	3,673	3,738	3,738

2004-2006 Composite Index:		FY 2005		FY 2006	
0.5473		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	6,700,398	8,100,570	6,779,494	8,196,194
✓	Textbooks	104,954	126,886	106,811	129,131
	Sales Tax	2,612,725	N/A	2,742,433	N/A
✓	Vocational Education	131,348	158,795	135,375	163,665
✓	Gifted Education	64,848	78,399	65,996	79,786
✓	Special Education	886,182	1,071,367	903,631	1,092,461
✓	Remedial Education	172,914	209,047	177,680	214,810
✓	VRS Retirement	337,781	409,233	328,285	396,887
✓	Social Security	372,033	451,269	351,976	425,528
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	165,809	200,458	191,649	231,698
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	96,257	N/A	91,444	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>11,645,249</b>	<b>10,806,024</b>	<b>11,874,774</b>	<b>10,930,160</b>

<b>II. Incentive Programs:</b>					
	Lottery	363,364	439,296	372,418	450,241
	At-Risk <sup>8</sup>	139,406	168,537	141,889	171,539
	K-3 Primary Class Size Reduction	203,438	245,950	206,411	249,544
	At-Risk Four-Year-Olds <sup>8</sup>	230,877	279,123	233,593	282,407
	Early Reading Intervention	32,924	39,804	32,924	39,804
	SOL Remediation	45,992	55,603	48,862	59,073
	School Construction Grants Program <sup>4</sup>	134,094	73,390	134,462	73,591
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	21,693	26,226	21,693	26,226
	Student Achievement Grants	19,274	23,302	19,274	23,302
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,412,779</b>	<b>1,392,431</b>	<b>1,433,243</b>	<b>1,416,927</b>

<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	16,219	N/A	16,219	N/A
	Special Education - Homebound <sup>7</sup>	9,448	N/A	10,015	N/A
	State-operated Programs <sup>6</sup>	76,776	N/A	81,787	N/A
	Regional Tuition <sup>5, 7</sup>	461,717	N/A	498,654	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	152,806	N/A	167,256	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	20,652	N/A	20,652	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>737,618</b>	<b>0</b>	<b>794,584</b>	<b>0</b>

<b>Total State &amp; Local Funds<sup>2, 3</sup></b>	<b>13,795,646</b>	<b>12,198,455</b>	<b>14,102,600</b>	<b>12,347,087</b>
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- <sup>1</sup> "N/A" = no local match required for this program.
- <sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
- <sup>3</sup> Columns may not add due to rounding.
- <sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.
- <sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.
- <sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.
- <sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.
- ✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
134	FAIRFAX CITY	3,075	3,074	3,179	3,178
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.8000		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	2,749,806	10,999,226	2,834,584	11,338,336
✓	Textbooks	38,806	155,225	40,119	160,476
	Sales Tax	2,208,102	N/A	2,317,722	N/A
✓	Vocational Education	25,211	100,844	26,067	104,268
✓	Gifted Education	25,822	103,286	26,695	106,781
✓	Special Education	308,680	1,234,719	321,069	1,284,276
✓	Remedial Education	31,360	125,440	33,061	132,242
✓	VRS Retirement	127,329	509,319	126,484	505,938
✓	Social Security	139,951	559,801	134,747	538,989
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>5,655,067</b>	<b>13,787,859</b>	<b>5,860,548</b>	<b>14,171,306</b>
<b>II. Incentive Programs:</b>					
	Lottery	134,352	537,409	139,883	559,531
	At-Risk <sup>8</sup>	15,719	62,876	16,225	64,900
	K-3 Primary Class Size Reduction	870	3,480	870	3,480
	At-Risk Four-Year-Olds <sup>8</sup>	39,600	158,400	39,600	158,400
	Early Reading Intervention	9,130	36,520	9,130	36,520
	SOL Remediation	9,646	38,584	9,646	38,584
	School Construction Grants Program <sup>4</sup>	112,468	89,974	112,745	90,196
	ISAEF	0	N/A	0	N/A
	SOL Algebra Readiness	2,917	11,668	3,520	14,080
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	0	10,000	0	10,000
<b>Subtotal - Incentive Accounts:</b>		<b>324,702</b>	<b>948,911</b>	<b>331,619</b>	<b>975,691</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	0	N/A	0	N/A
	Special Education - Homebound <sup>7</sup>	0	N/A	0	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	188,771	N/A	200,799	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	0	N/A	0	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>188,771</b>	<b>0</b>	<b>200,799</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>6,168,540</b>	<b>14,736,770</b>	<b>6,392,967</b>	<b>15,146,997</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
135	FRANKLIN CITY	1,381	1,381	1,390	1,391
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3033		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	3,959,962	1,723,922	3,970,729	1,728,609
✓	Textbooks	60,730	26,438	61,170	26,630
	Sales Tax	967,011	N/A	1,015,018	N/A
✓	Vocational Education	109,660	47,739	110,415	48,068
✓	Gifted Education	36,561	15,917	36,826	16,032
✓	Special Education	837,844	364,745	843,609	367,255
✓	Remedial Education	270,303	117,673	278,943	121,435
✓	VRS Retirement	219,346	95,772	211,266	91,972
✓	Social Security	240,781	105,310	225,803	98,300
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	3,314	1,443	3,314	1,443
	Enrollment Loss <sup>8</sup>	4,014	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	177,380	N/A	182,675	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>6,886,906</b>	<b>2,498,960</b>	<b>6,939,768</b>	<b>2,499,743</b>
<b>II. Incentive Programs:</b>					
	Lottery	210,257	91,533	213,282	92,850
	At-Risk <sup>8</sup>	293,390	127,724	295,864	128,801
	K-3 Primary Class Size Reduction	325,521	141,712	318,013	138,443
	At-Risk Four-Year-Olds <sup>8</sup>	209,010	90,990	209,010	90,990
	Early Reading Intervention	14,477	6,302	14,477	6,302
	SOL Remediation	61,844	26,923	61,844	26,923
	School Construction Grants Program <sup>4</sup>	120,180	36,451	119,936	36,377
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	25,944	11,294	25,944	11,294
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>1,396,482</b>	<b>558,529</b>	<b>1,394,229</b>	<b>557,580</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	23,120	N/A	23,120	N/A
	Special Education - Homebound <sup>7</sup>	4,658	N/A	4,938	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	230,843	N/A	249,310	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,044	N/A	2,044	N/A
	Foster Care <sup>7</sup>	20,743	N/A	22,710	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	8,278	N/A	8,278	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>289,685</b>	<b>0</b>	<b>310,400</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>8,573,073</b>	<b>3,057,489</b>	<b>8,644,397</b>	<b>3,057,323</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
136	CHESAPEAKE CITY	40,081	39,733	40,723	40,369
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3215		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	104,539,723	49,535,035	105,507,333	49,993,526
✓	Textbooks	1,701,642	806,305	1,728,880	819,211
	Sales Tax	30,922,090	N/A	32,457,205	N/A
✓	Vocational Education	2,556,352	1,211,300	2,597,259	1,230,684
✓	Gifted Education	1,024,436	485,418	1,040,834	493,188
✓	Special Education	13,706,396	6,494,630	13,925,732	6,598,560
✓	Remedial Education	1,822,080	863,373	1,851,238	877,189
✓	VRS Retirement	5,323,161	2,528,834	5,176,779	2,452,962
✓	Social Security	5,836,440	2,776,696	5,532,854	2,621,684
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	164,598	77,993	193,645	91,757
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	1,381,711	N/A	1,349,998	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>168,978,629</b>	<b>64,779,584</b>	<b>171,361,757</b>	<b>65,178,761</b>
<b>II. Incentive Programs:</b>					
	Lottery	5,891,315	2,791,537	6,028,072	2,856,338
	At-Risk <sup>8</sup>	1,152,025	545,875	1,170,423	554,592
	K-3 Primary Class Size Reduction	1,690,787	801,161	1,713,661	812,000
	At-Risk Four-Year-Olds <sup>8</sup>	2,471,097	1,170,903	2,515,878	1,192,122
	Early Reading Intervention	366,566	173,693	371,853	176,199
	SOL Remediation	538,059	254,954	548,864	260,073
	School Construction Grants Program <sup>4</sup>	661,341	212,621	663,562	213,335
	ISAEF	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	239,157	113,322	242,781	115,039
	Student Achievement Grants	484,113	229,392	484,113	229,392
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	1,246,000	249,200	1,246,000	249,200
<b>Subtotal - Incentive Accounts:</b>		<b>14,787,612</b>	<b>6,542,658</b>	<b>15,032,359</b>	<b>6,658,290</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	171,976	N/A	171,976	N/A
	Special Education - Homebound <sup>7</sup>	167,992	N/A	178,072	N/A
	State-operated Programs <sup>6</sup>	1,105,702	N/A	1,176,230	N/A
	Regional Tuition <sup>5,7</sup>	3,743,930	N/A	4,043,444	N/A
	Special Education in Jails <sup>7</sup>	83,014	N/A	88,303	N/A
	Adult Education <sup>6</sup>	6,849	N/A	6,849	N/A
	Foster Care <sup>7</sup>	755,104	N/A	826,371	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	167,569	N/A	167,569	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>6,202,137</b>	<b>0</b>	<b>6,658,815</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>189,968,378</b>	<b>71,322,242</b>	<b>193,052,931</b>	<b>71,837,051</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
137	LEXINGTON CITY	642	642	647	647
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4380		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	2,016,824	1,571,831	2,025,283	1,578,423
✓	Textbooks	22,774	17,749	22,951	17,887
	Sales Tax	354,509	N/A	372,108	N/A
✓	Vocational Education	51,948	40,486	52,320	40,776
✓	Gifted Education	19,844	15,466	19,999	15,586
✓	Special Education	229,075	178,532	230,716	179,811
✓	Remedial Education	14,430	11,246	14,533	11,327
✓	VRS Retirement	105,449	82,361	102,903	80,198
✓	Social Security	114,745	89,736	110,175	85,866
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	14,949	N/A	15,803	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>2,944,547</b>	<b>2,007,406</b>	<b>2,966,791</b>	<b>2,009,875</b>
<b>II. Incentive Programs:</b>					
	Lottery	78,846	61,450	80,024	62,368
	At-Risk <sup>8</sup>	11,073	8,630	11,210	8,737
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds <sup>8</sup>	20,232	15,768	20,232	15,768
	Early Reading Intervention	2,919	2,275	2,919	2,275
	SOL Remediation	3,482	2,714	3,482	2,714
	School Construction Grants Program <sup>4</sup>	107,523	47,095	107,481	47,077
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	3,001	2,339	3,001	2,339
	Student Achievement Grants	4,049	3,156	4,049	3,156
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts:</b>		<b>340,984</b>	<b>163,826</b>	<b>342,257</b>	<b>164,832</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	0	N/A	0	N/A
	Special Education - Homebound <sup>7</sup>	0	N/A	0	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	1,985	N/A	1,985	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,985</b>	<b>0</b>	<b>1,985</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>3,287,516</b>	<b>2,171,232</b>	<b>3,311,034</b>	<b>2,174,707</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
138	EMPORIA	945	945	920	920
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2931		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	2,921,025	1,211,137	2,787,283	1,155,684
✓	Textbooks	42,165	17,483	41,050	17,020
	Sales Tax	723,248	N/A	759,153	N/A
✓	Vocational Education	64,791	26,864	63,104	26,165
✓	Gifted Education	26,053	10,802	25,364	10,516
✓	Special Education	452,202	187,495	439,779	182,344
✓	Remedial Education	132,254	54,836	128,811	53,409
✓	VRS Retirement	147,521	61,112	137,223	56,897
✓	Social Security	161,616	66,915	146,328	60,672
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	41,110	N/A	53,025	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>4,711,985</b>	<b>1,636,644</b>	<b>4,581,120</b>	<b>1,562,707</b>
<b>II. Incentive Programs:</b>					
	Lottery	145,983	60,528	143,129	59,345
	At-Risk <sup>8</sup>	139,807	57,968	135,572	56,212
	K-3 Primary Class Size Reduction	109,150	45,257	107,527	44,584
	At-Risk Four-Year-Olds <sup>8</sup>	131,483	54,516	131,483	54,516
	Early Reading Intervention	11,017	4,568	11,017	4,568
	SOL Remediation	33,669	13,960	33,669	13,960
	School Construction Grants Program <sup>4</sup>	114,291	33,499	113,843	33,367
	ISAEF	0	N/A	0	N/A
	SOL Algebra Readiness	15,102	6,262	13,162	5,457
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	0	10,000	0	10,000
<b>Subtotal - Incentive Accounts:</b>		<b>700,502</b>	<b>286,558</b>	<b>689,402</b>	<b>282,010</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	0	N/A	0	N/A
	Special Education - Homebound <sup>7</sup>	0	N/A	0	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	0	N/A	0	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>5,412,487</b>	<b>1,923,202</b>	<b>5,270,522</b>	<b>1,844,717</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

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✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

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**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
139	SALEM CITY	3,871	3,871	3,851	3,851
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3905		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	9,222,607	5,908,823	9,081,855	5,818,646
✓	Textbooks	148,924	95,414	148,154	94,921
	Sales Tax	2,857,107	N/A	2,998,947	N/A
✓	Vocational Education	174,598	111,863	173,687	111,279
✓	Gifted Education	92,016	58,953	89,193	57,145
✓	Special Education	773,895	495,826	769,857	493,239
✓	Remedial Education	96,737	61,978	96,232	61,655
✓	VRS Retirement	441,060	283,958	420,146	269,183
✓	Social Security	482,997	311,825	448,312	287,229
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	17,395	11,145	20,294	13,002
	Enrollment Loss <sup>8</sup>	22,510	N/A	21,222	N/A
	Remedial Summer School <sup>7</sup>	92,192	N/A	97,045	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>14,422,038</b>	<b>7,339,786</b>	<b>14,364,944</b>	<b>7,206,299</b>
<b>II. Incentive Programs:</b>					
	Lottery	515,594	330,336	516,568	330,960
	At-Risk <sup>8</sup>	52,963	33,933	52,654	33,735
	K-3 Primary Class Size Reduction	106,611	68,305	106,611	68,305
	At-Risk Four-Year-Olds <sup>8</sup>	124,338	79,662	127,995	82,005
	Early Reading Intervention	30,079	19,271	30,079	19,271
	SOL Remediation	32,895	21,075	32,895	21,075
	School Construction Grants Program <sup>4</sup>	149,705	58,460	148,886	58,140
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	13,021	8,342	13,021	8,342
	Student Achievement Grants	23,323	14,943	23,323	14,943
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,262,388</b>	<b>675,527</b>	<b>1,265,891</b>	<b>677,976</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,943	N/A	7,943	N/A
	Special Education - Homebound <sup>7</sup>	17,605	N/A	18,662	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	204,737	N/A	221,116	N/A
	Special Education in Jails <sup>7</sup>	1,706	N/A	1,814	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	211,101	N/A	231,028	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	23,074	N/A	23,074	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>466,166</b>	<b>0</b>	<b>503,637</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>16,150,592</b>	<b>8,015,312</b>	<b>16,134,472</b>	<b>7,884,275</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
140	BEDFORD CITY	872	872	863	863
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3125		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	2,416,274	1,098,306	2,357,505	1,071,593
✓	Textbooks	37,840	17,200	37,450	17,023
	Sales Tax	691,076	N/A	725,384	N/A
✓	Vocational Education	43,154	19,616	42,694	19,406
✓	Gifted Education	23,381	10,628	23,139	10,518
✓	Special Education	272,710	123,959	269,208	122,367
✓	Remedial Education	37,760	17,164	35,578	16,172
✓	VRS Retirement	118,638	54,349	111,543	50,701
✓	Social Security	130,676	60,123	119,256	54,207
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	21,337	N/A	17,212	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	Compensation Supplements	N/A	N/A	0	0
	<b>Subtotal - SOQ Accounts:</b>	<b>3,792,846</b>	<b>1,401,344</b>	<b>3,738,969</b>	<b>1,361,987</b>
<b>II. Incentive Programs:</b>					
	Lottery	131,009	59,549	130,576	59,353
	At-Risk <sup>8</sup>	27,146	12,339	26,779	12,172
	K-3 Primary Class Size Reduction	76,238	34,654	77,103	35,047
	At-Risk Four-Year-Olds <sup>8</sup>	57,750	26,250	57,750	26,250
	Early Reading Intervention	8,929	4,059	8,929	4,059
	SOL Remediation	8,718	3,963	8,718	3,963
	School Construction Grants Program <sup>4</sup>	112,720	35,225	112,413	35,129
	ISAEF	0	N/A	0	N/A
	SOL Algebra Readiness	5,457	2,480	5,457	2,480
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	0	10,000	0	10,000
	<b>Subtotal - Incentive Accounts:</b>	<b>427,967</b>	<b>188,519</b>	<b>427,725</b>	<b>188,453</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	0	N/A	0	N/A
	Special Education - Homebound <sup>7</sup>	0	N/A	0	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	0	N/A	0	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	<b>Subtotal - Categorical Accounts:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>4,220,813</b>	<b>1,589,863</b>	<b>4,166,694</b>	<b>1,550,440</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
142	POQUOSON CITY	2,560	2,560	2,585	2,586
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3313		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	6,992,442	3,464,328	7,018,957	3,477,465
✓	Textbooks	108,053	53,534	109,151	54,078
	Sales Tax	1,685,310	N/A	1,768,976	N/A
✓	Vocational Education	104,404	51,726	105,452	52,245
✓	Gifted Education	65,051	32,229	65,712	32,556
✓	Special Education	758,211	375,647	765,824	379,419
✓	Remedial Education	17,115	8,480	17,287	8,565
✓	VRS Retirement	332,705	164,775	321,642	159,354
✓	Social Security	367,004	181,724	344,122	170,492
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	9,542	4,727	15,904	7,879
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	25,411	N/A	24,648	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>10,465,248</b>	<b>4,337,170</b>	<b>10,557,675</b>	<b>4,342,053</b>
<b>II. Incentive Programs:</b>					
	Lottery	374,095	185,341	380,575	188,552
	At-Risk <sup>8</sup>	5,945	2,945	5,945	2,945
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds <sup>8</sup>	16,049	7,951	16,049	7,951
	Early Reading Intervention	12,158	6,024	12,158	6,024
	SOL Remediation	8,478	4,200	8,478	4,200
	School Construction Grants Program <sup>4</sup>	135,498	44,890	135,478	44,884
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	3,571	1,769	3,571	1,769
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>717,653</b>	<b>283,922</b>	<b>724,113</b>	<b>287,125</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	17,065	N/A	17,065	N/A
	Special Education - Homebound <sup>7</sup>	6,114	N/A	6,480	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	47,125	N/A	50,895	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	1,348	N/A	1,348	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	7,208	N/A	7,208	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>78,860</b>	<b>0</b>	<b>82,996</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>11,261,760</b>	<b>4,621,092</b>	<b>11,364,785</b>	<b>4,629,178</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
143	MANASSAS CITY	6,909	6,909	7,099	7,099
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4254		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	17,084,850	12,648,617	17,481,616	12,942,359
✓	Textbooks	250,581	185,515	257,472	190,617
	Sales Tax	5,101,712	N/A	5,354,984	N/A
✓	Vocational Education	341,422	252,769	346,717	256,689
✓	Gifted Education	166,736	123,442	171,322	126,836
✓	Special Education	1,409,359	1,043,407	1,439,897	1,066,015
✓	Remedial Education	242,172	179,290	248,821	184,212
✓	VRS Retirement	798,059	589,300	779,105	576,804
✓	Social Security	875,640	645,624	836,213	619,082
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	823,429	609,618	954,700	706,804
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	162,888	N/A	200,225	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>27,256,848</b>	<b>16,277,581</b>	<b>28,071,072</b>	<b>16,669,419</b>
<b>II. Incentive Programs:</b>					
	Lottery	867,545	642,279	897,725	664,623
	At-Risk <sup>8</sup>	127,312	94,254	130,746	96,797
	K-3 Primary Class Size Reduction	394,390	291,983	398,524	295,044
	At-Risk Four-Year-Olds <sup>8</sup>	320,627	237,373	320,627	237,373
	Early Reading Intervention	131,147	97,094	134,425	99,520
	SOL Remediation	67,162	49,723	69,089	51,149
	School Construction Grants Program <sup>4</sup>	180,635	76,842	182,270	77,538
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	28,697	21,246	28,697	21,246
	Student Achievement Grants	42,610	31,546	42,610	31,546
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts:</b>		<b>2,441,701</b>	<b>1,593,940</b>	<b>2,486,289</b>	<b>1,626,435</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	20,120	N/A	20,120	N/A
	Special Education - Homebound <sup>7</sup>	16,383	N/A	17,366	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	913,341	N/A	986,409	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	29,334	N/A	32,101	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	22,683	N/A	22,683	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>1,001,861</b>	<b>0</b>	<b>1,078,678</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>30,700,410</b>	<b>17,871,521</b>	<b>31,636,040</b>	<b>18,295,854</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)**

Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

**Includes unfunded technical corrections in fiscal year 2006.** If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY05 or FY06. This calculation template does **NOT** include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
144	MANASSAS PARK CITY	2,278	2,278	2,335	2,335
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3661		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	6,417,892	3,706,563	6,507,166	3,758,122
✓	Textbooks	91,147	52,641	93,427	53,958
	Sales Tax	1,534,349	N/A	1,610,522	N/A
✓	Vocational Education	89,533	51,709	90,286	52,143
✓	Gifted Education	62,093	35,861	63,647	36,758
✓	Special Education	636,843	367,799	648,281	374,405
✓	Remedial Education	103,974	60,049	100,646	58,127
✓	VRS Retirement	304,276	174,230	296,031	170,969
✓	Social Security	334,601	190,663	316,753	182,937
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	352,173	203,393	421,291	243,311
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	101,652	N/A	96,570	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>10,028,533</b>	<b>4,842,907</b>	<b>10,244,620</b>	<b>4,930,730</b>
<b>II. Incentive Programs:</b>					
	Lottery	315,563	182,249	325,753	188,134
	At-Risk <sup>8</sup>	86,486	49,949	87,963	50,802
	K-3 Primary Class Size Reduction	180,753	104,391	194,019	112,053
	At-Risk Four-Year-Olds <sup>8</sup>	186,367	107,634	186,367	107,634
	Early Reading Intervention	32,553	18,801	32,553	18,801
	SOL Remediation	37,047	21,396	37,047	21,396
	School Construction Grants Program <sup>4</sup>	129,609	47,450	129,924	47,565
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	14,874	8,590	14,874	8,590
	Student Achievement Grants	12,200	7,046	12,200	7,046
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>1,157,311</b>	<b>578,305</b>	<b>1,182,559</b>	<b>592,820</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	3,984	N/A	3,984	N/A
	Special Education - Homebound <sup>7</sup>	1,324	N/A	1,403	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	530,103	N/A	572,512	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	1,226	N/A	1,342	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	12,111	N/A	12,111	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>548,748</b>	<b>0</b>	<b>591,351</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>11,734,592</b>	<b>5,421,212</b>	<b>12,018,530</b>	<b>5,523,550</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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Based on the Senate's Proposed Amendments to HB/SB 30 (Governor's Introduced Biennial Budget for 2004-2006)

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
202	COLONIAL BEACH	572	573	576	576
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2696		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	1,971,907	727,856	1,975,020	729,005
✓	Textbooks	26,417	9,751	26,555	9,802
	Sales Tax	352,034	N/A	369,511	N/A
✓	Vocational Education	51,424	18,981	51,720	19,091
✓	Gifted Education	15,904	5,870	15,987	5,901
✓	Special Education	288,894	106,634	289,298	106,784
✓	Remedial Education	62,294	22,994	64,335	23,747
✓	VRS Retirement	98,917	36,682	95,081	35,095
✓	Social Security	108,457	40,327	101,812	37,580
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	6,949	2,565	6,949	2,565
	Enrollment Loss <sup>8</sup>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	30,531	N/A	31,086	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>3,013,728</b>	<b>971,661</b>	<b>3,027,354</b>	<b>969,569</b>
<b>II. Incentive Programs:</b>					
	Lottery	91,459	33,759	92,590	34,176
	At-Risk <sup>8</sup>	52,498	19,378	53,139	19,614
	K-3 Primary Class Size Reduction	1,749	646	1,696	626
	At-Risk Four-Year-Olds <sup>8</sup>	61,354	22,647	61,354	22,647
	Early Reading Intervention	5,691	2,101	5,691	2,101
	SOL Remediation	11,629	4,292	11,629	4,292
	School Construction Grants Program <sup>4</sup>	108,675	29,299	108,662	29,295
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	7,801	2,879	7,801	2,879
	Student Achievement Grants	11,338	4,185	11,338	4,185
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts:</b>		<b>462,053</b>	<b>139,585</b>	<b>463,759</b>	<b>140,216</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5, 6</sup>	3,782	N/A	3,782	N/A
	Special Education - Homebound <sup>7</sup>	1,899	N/A	2,013	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5, 7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	830	N/A	909	N/A
	Alternative Education <sup>5, 6, 8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	2,560	N/A	2,560	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>9,070</b>	<b>0</b>	<b>9,263</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2, 3</sup></b>		<b>3,484,852</b>	<b>1,111,245</b>	<b>3,500,376</b>	<b>1,109,785</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
207	WEST POINT	761	761	749	749
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2622		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	Basic Aid <sup>8</sup>	2,512,574	892,921	2,459,610	874,098
✓	Textbooks	35,440	12,595	34,881	12,396
	Sales Tax	436,795	N/A	458,479	N/A
✓	Vocational Education	46,016	16,353	45,296	16,097
✓	Gifted Education	21,897	7,782	21,552	7,659
✓	Special Education	216,051	76,780	213,223	75,775
✓	Remedial Education	14,029	4,986	14,362	5,104
✓	VRS Retirement	115,317	41,182	108,312	38,492
✓	Social Security	126,407	45,267	116,049	41,241
✓	Group Life	0	0	0	0
✓	English as a Second Language <sup>8</sup>	0	0	0	0
	Enrollment Loss <sup>8</sup>	27,737	N/A	27,586	N/A
	Remedial Summer School <sup>7</sup>	31,961	N/A	30,840	N/A
	Compensation Supplements	N/A	N/A	0	0
<b>Subtotal - SOQ Accounts:</b>		<b>3,584,224</b>	<b>1,097,865</b>	<b>3,530,190</b>	<b>1,070,863</b>
<b>II. Incentive Programs:</b>					
	Lottery	122,697	43,604	121,619	43,221
	At-Risk <sup>8</sup>	6,463	2,297	6,369	2,263
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds <sup>8</sup>	13,280	4,719	13,280	4,719
	Early Reading Intervention	1,916	681	1,916	681
	SOL Remediation	7,071	2,513	7,071	2,513
	School Construction Grants Program <sup>4</sup>	111,944	29,352	111,626	29,268
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	2,024	719	2,024	719
	Student Achievement Grants	0	0	0	0
	No Loss	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>401,254</b>	<b>109,485</b>	<b>399,764</b>	<b>108,985</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,445	N/A	1,445	N/A
	Special Education - Homebound <sup>7</sup>	5,083	N/A	5,388	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	17,151	N/A	18,523	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6,8</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	4,369	N/A	4,369	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
<b>Subtotal - Categorical Accounts:</b>		<b>28,048</b>	<b>0</b>	<b>29,726</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>4,013,526</b>	<b>1,207,351</b>	<b>3,959,680</b>	<b>1,179,848</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.