# 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’sIntroduced 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.

<table>
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<tbody>
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<tr>
<td></td>
<td>FY 2006 State Share</td>
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## I. SOQ Programs:

- **Basic Aid**: 15,062,397 / 14,802,603 / 5,121
- **Textbooks**: 230,016 / 14,802,603 / 5,121
- **Sales Tax**: 4,801,648 / N/A / 5,040,023
- **Gifted Education**: 142,120 / 141,343 / 5,121
- **Special Education**: 1,887,537 / 1,880,949 / 5,121
- **Remedial Education**: 677,764 / 670,473 / 5,121
- **VRS Retirement**: 799,613 / 761,078 / 5,121
- **Social Security**: 875,558 / 811,816 / 5,121
- **Group Life**: 0 / 0 / 5,121
- **English as a Second Language**: 223,401 / 253,865 / 5,121
- **Enrollment Loss**: 78,231 / N/A / 5,121
- **Remedial Summer School**: 50,607 / 48,077 / 5,121
- **Compensation Supplements**: N/A / N/A / 5,121

### II. Incentive Programs:

- **Lottery**: 796,346 / 736,428 / 5,121
- **At-Risk**: 857,720 / 875,558 / 5,121
- **K-3 Primary Class Size Reduction**: 735,465 / 736,428 / 5,121
- **Early Reading Intervention**: 75,781 / 73,932 / 5,121
- **SOL Remediation**: 185,094 / 185,094 / 5,121
- **School Construction Grants Program**: 176,926 / 175,515 / 5,121
- **ISAP**: 15,717 / N/A / 5,121
- **SOL Algebra Readiness**: 87,305 / 87,305 / 5,121
- **Student Achievement Grants**: 122,283 / 122,283 / 5,121
- **No Loss**: 0 / 0 / 5,121
- **Technology - VPSA**: 440,000 / 440,000 / 5,121

### III. Categorical Programs:

- **Career and Technical Education**: 48,870 / N/A / 5,121
- **Special Education - Homebound**: 44,513 / N/A / 5,121
- **State-operated Programs**: 0 / 0 / 5,121
- **Regional Tuition**: 0 / 0 / 5,121
- **Special Education in Jails**: 0 / 0 / 5,121
- **Adult Education**: 4,572 / N/A / 5,121
- **Foster Care**: 0 / N/A / 5,121
- **Alternative Education**: 0 / N/A / 5,121
- **Electronic Classroom**: 0 / N/A / 5,121
- **School Nutrition**: 32,515 / N/A / 5,121
- **Academic Year Governor’s School**: 0 / N/A / 5,121

### Subtotal - Categorical Accounts:

- 130,470 / 133,141 / 5,121

### Subtotal - Incentive Accounts:

- 4,538,689 / 4,546,254 / 5,121

### Subtotal - SOQ Accounts:

- 25,462,927 / 25,326,550 / 5,121

### Total State & Local Funds:

- 30,132,085 / 30,005,945 / 5,121

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1. "N/A" = no local match required for this program.
2. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
3. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
4. 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.
Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)

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.

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### 2004-2006 Composite Index:

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### I. SOQ Programs:

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<td>English as a Second Language</td>
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Subtotal - SOQ Accounts: 36,489,398 41,295,876 37,409,130 41,984,507

### II. Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted</th>
<th>FY 2005 Adjusted</th>
<th>FY 2006 Unadjusted</th>
<th>FY 2006 Adjusted</th>
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<tbody>
<tr>
<td>Lottery</td>
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<td>84,912</td>
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<tr>
<td>No Loss</td>
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Subtotal - Incentive Accounts: 2,887,009 3,231,960 2,938,153 3,309,196

### III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted</th>
<th>FY 2005 Adjusted</th>
<th>FY 2006 Unadjusted</th>
<th>FY 2006 Adjusted</th>
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<tbody>
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<td>77,689</td>
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Subtotal - Categorical Accounts: 1,236,773 0 1,277,953 0

Total State & Local Funds: 40,613,179 44,527,835 41,625,235 45,293,702

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

<table>
<thead>
<tr>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
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<tr>
<td>2,935</td>
<td>2,935</td>
<td>2,959</td>
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#### I. SOQ Programs:

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<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
<tr>
<td>☑ Basic Aid</td>
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<td>9,226,869</td>
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<td>☑ Textbooks</td>
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<td>☑ Special Education</td>
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<td>1,264,333</td>
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<td>73,234</td>
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<td>☑ VRS Retirement</td>
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<td>☑ Group Life</td>
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<td>☑ English as a Second Language</td>
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<td>☑ Remedial Summer School</td>
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**Subtotal - SOQ Accounts:** 14,081,869

#### II. Incentive Programs:

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<tbody>
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<td>334,000</td>
<td>46,400</td>
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**Subtotal - Incentive Accounts:** 1,711,045

#### III. Categorical Programs:

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<th>FY 2005 Local Share</th>
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<th>FY 2006 Local Share</th>
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<tbody>
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<td>Career and Technical Education</td>
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<td>37,404</td>
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<td>Special Education - Homebound</td>
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<td>State-operated Programs</td>
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<td>N/A</td>
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<tr>
<td>Regional Tuition</td>
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<td>N/A</td>
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<tr>
<td>Special Education in Jails</td>
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<td>Electronic Classroom</td>
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**Subtotal - Categorical Accounts:** 238,902

**Total State & Local Funds:** 16,031,816

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

<table>
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2004-2006 Composite Index: 0.3516

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<th>FY 2005 State Share</th>
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<th>FY 2006 Local Share</th>
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<tr>
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<td>8,699,569</td>
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</table>

I. SOQ Programs:

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

Subtotal - SOQ Accounts: 7,828,031

II. Incentive Programs:

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

Subtotal - Incentive Accounts: 922,391

III. Categorical Programs:

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

Subtotal - Categorical Accounts: 27,023

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8 = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)
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### 2004-2006 Composite Index:

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<tr>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
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<tbody>
<tr>
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#### I. SOQ Programs:

- **Basic Aid**
  - FY 2005 Unadjusted ADM: 13,041,227
  - FY 2005 Adjusted ADM: 5,430,766
  - FY 2006 Unadjusted ADM: 12,747,918
  - FY 2006 Adjusted ADM: 5,308,623
- **Textbooks**
  - FY 2005: 198,839
  - FY 2006: 196,744
- **Sales Tax**
  - FY 2005: 3,597,059
  - FY 2006: 3,775,634
- **Vocational Education**
  - FY 2005: 283,496
  - FY 2006: 280,497
- **Gifted Education**
  - FY 2005: 122,857
  - FY 2006: 118,446
- **Special Education**
  - FY 2005: 1,417,482
  - FY 2006: 1,397,370
- **Remedial Education**
  - FY 2005: 318,146
  - FY 2006: 311,664
- **VRS Retirement**
  - FY 2005: 625,326
  - FY 2006: 592,228
- **Social Security**
  - FY 2005: 685,716
  - FY 2006: 632,749
- **Textbooks**
  - FY 2005: 198,839
  - FY 2006: 196,744
- **Sales Tax**
  - FY 2005: 3,597,059
  - FY 2006: 3,775,634
- **Vocational Education**
  - FY 2005: 283,496
  - FY 2006: 280,497
- **Gifted Education**
  - FY 2005: 122,857
  - FY 2006: 118,446
- **Special Education**
  - FY 2005: 1,417,482
  - FY 2006: 1,397,370
- **Remedial Education**
  - FY 2005: 318,146
  - FY 2006: 311,664
- **VRS Retirement**
  - FY 2005: 625,326
  - FY 2006: 592,228
- **Social Security**
  - FY 2005: 685,716
  - FY 2006: 632,749

#### II. Incentive Programs:

- **Lottery**
  - FY 2005: 688,407
  - FY 2006: 286,674
- **At-Risk**
  - FY 2005: 230,522
  - FY 2006: 99,349
- **K-3 Primary Class Size Reduction**
  - FY 2005: 332,109
  - FY 2006: 138,300
- **At-Risk Four-Year-Olds**
  - FY 2005: 457,488
  - FY 2006: 190,512
- **Early Reading Intervention**
  - FY 2005: 38,509
  - FY 2006: 16,036
- **SOL Remediation**
  - FY 2005: 87,445
  - FY 2006: 36,415
- **School Construction Grants Program**
  - FY 2005: 166,930
  - FY 2006: 49,077
- **ISAEP**
  - FY 2005: 15,717
  - FY 2006: N/A
- **SOL Algebra Readiness**
  - FY 2005: 37,705
  - FY 2006: 15,702
- **Student Achievement Grants**
  - FY 2005: 74,018
  - FY 2006: 30,823
- **No Loss**
  - FY 2005: 0
  - FY 2006: 0
- **Technology - VPSA**
  - FY 2005: 310,000
  - FY 2006: 62,000

#### III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005: 33,330
  - FY 2006: N/A
- **Special Education - Homebound**
  - FY 2005: 42,199
  - FY 2006: N/A
- **State-operated Programs**
  - FY 2005: 0
  - FY 2006: N/A
- **Regional Tuition**
  - FY 2005: 207,232
  - FY 2006: N/A
- **Special Education in Jails**
  - FY 2005: 0
  - FY 2006: N/A
- **Adult Education**
  - FY 2005: 8,782
  - FY 2006: N/A
- **Foster Care**
  - FY 2005: 51,374
  - FY 2006: N/A
- **Alternative Education**
  - FY 2005: 0
  - FY 2006: N/A
- **Electronic Classroom**
  - FY 2005: 0
  - FY 2006: N/A
- **School Nutrition**
  - FY 2005: 25,353
  - FY 2006: N/A
- **Academic Year Governor’s School**
  - FY 2005: 0
  - FY 2006: N/A

Total State & Local Funds:

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<thead>
<tr>
<th></th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
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<tbody>
<tr>
<td>$23,392,752</td>
<td>7,880,594</td>
<td>23,173,007</td>
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</table>

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

I. SOQ Programs:
- Basic Aid: 6,958,384
- Textbooks: 102,479
- Sales Tax: 1,670,461
- Vocational Education: 300,438
- Gifted Education: 63,319
- Special Education: 773,018
- Remedial Education: 173,767
- VRS Retirement: 333,206
- Social Security: 366,874
- Group Life: 0
- Enrollment Loss: 3,426
- Remedial Summer School: 74,368
- Compensation Supplements: N/A

Subtotal - SOQ Accounts: 10,880,245

II. Incentive Programs:
- Lottery: 354,796
- At-Risk: 147,052
- K-3 Primary Class Size Reduction: 225,599
- At-Risk Four-Year-Olds: 216,090
- Early Reading Intervention: 11,225
- SOL Remediation: 48,009
- School Construction Grants Program: 134,450
- ISAEP: 7,859
- SOL Algebra Readiness: 19,234
- Student Achievement Grants: 0
- No Loss: 0
- Technology - VPSA: 154,000

Subtotal - Incentive Accounts: 1,318,314

III. Categorical Programs:
- Career and Technical Education: 19,265
- Special Education - Homebound: 14,700
- State-operated Programs: 0
- Regional Tuition: 17,029
- Special Education in Jails: 0
- Adult Education: 3,386
- Foster Care: 8,396
- Alternative Education: 0
- Electronic Classroom: 0
- School Nutrition: 14,564
- Academic Year Governor’s School: 0

Subtotal - Categorical Accounts: 77,340

Total State & Local Funds: 12,275,899

\[1 \text{ N/A} = \text{no local match required for this program.}\]
\[2 \text{ ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.}\]
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\[4 \text{ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.}\]
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\[\sqrt{\text{SOQ accounts requiring a local match for purpose of meeting Required Local Effort.}}\]
# 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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<table>
<thead>
<tr>
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### I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 15,509,291
  - FY 2006: 15,289,636

- **Textbooks**
  - FY 2005: 229,441
  - FY 2006: 228,242

- **Sales Tax**
  - FY 2005: 13,946,494
  - FY 2006: 14,638,862

- **Vocational Education**
  - FY 2005: 247,188
  - FY 2006: 245,892

- **Special Education**
  - FY 2005: 2,809,948
  - FY 2006: 2,798,830

- **Remedial Education**
  - FY 2005: 436,214
  - FY 2006: 430,311

### DIV FY 2005 FY 2005 FY 2006 FY 2006

### NUM

### DIVISION Unadjusted ADM Adjusted ADM Unadjusted ADM Adjusted ADM

<table>
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<tbody>
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<td>0.8000</td>
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</table>

### II. Incentive Programs:

- **Lottery**
  - FY 2005: 794,357
  - FY 2006: 795,809

- **At-Risk**
  - FY 2005: 382,628
  - FY 2006: 380,868

- **K-3 Primary Class Size Reduction**
  - FY 2005: 495,669
  - FY 2006: 495,669

- **At-Risk Four-Year-Olds**
  - FY 2005: 866,400
  - FY 2006: 882,000

- **Early Reading Intervention**
  - FY 2005: 76,460
  - FY 2006: 76,460

- **SOL Remediation**
  - FY 2005: 122,251
  - FY 2006: 122,251

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

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

- **SOL Algebra Readiness**
  - FY 2005: 48,673
  - FY 2006: 48,673

- **Student Achievement Grants**
  - FY 2005: 146,952
  - FY 2006: 146,952

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

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

### III. Categorical Programs:

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

- **Special Education - Homebound**
  - FY 2005: 13,457
  - FY 2006: 13,457

- **Regional Tuition**
  - FY 2005: 76,776
  - FY 2006: 76,776

- **Special Education in Jails**
  - FY 2005: 95,523
  - FY 2006: 95,523

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

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

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

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

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

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

### Subtotal - Categorical Accounts:

- N/A

### Total State & Local Funds:

- FY 2005: 41,365,873
  - 101,510,133
  - 41,885,001
  - 100,755,626

---

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

**I. SOQ Programs:**

<table>
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<tr>
<th>Item</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
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<tbody>
<tr>
<td><strong>Basic Aid</strong></td>
<td>28,952,820</td>
<td>15,142,245</td>
<td>28,726,905</td>
<td>15,024,092</td>
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<td><strong>Textbooks</strong></td>
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<td>230,865</td>
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<td><strong>Sales Tax</strong></td>
<td>9,213,523</td>
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<td><strong>Vocational Education</strong></td>
<td>1,034,952</td>
<td>541,277</td>
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<td><strong>Remedial Education</strong></td>
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<td><strong>Group Life</strong></td>
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<td>50,637</td>
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<td><strong>Enrollment Loss</strong></td>
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<td><strong>Remedial Summer School</strong></td>
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<td><strong>Compensation Supplements</strong></td>
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**Subtotal - SOQ Accounts:** 45,510,681 19,379,042 45,584,159 19,189,016

**II. Incentive Programs:**

<table>
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<tr>
<th>Item</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
<tr>
<td><strong>Lottery</strong></td>
<td>1,528,278</td>
<td>799,285</td>
<td>1,539,407</td>
<td>805,106</td>
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<tr>
<td><strong>At-Risk</strong></td>
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<td>259,679</td>
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<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>551,882</td>
<td>288,633</td>
<td>551,882</td>
<td>288,633</td>
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<tr>
<td><strong>At-Risk Four-Year-Olds</strong></td>
<td>575,182</td>
<td>300,819</td>
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<td>83,567</td>
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<tr>
<td><strong>SOL Remediation</strong></td>
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<td><strong>SOL Algebra Readiness</strong></td>
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<tr>
<td><strong>Student Achievement Grants</strong></td>
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<td>56,669</td>
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<tr>
<td><strong>No Loss</strong></td>
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<td><strong>Technology - VPSA</strong></td>
<td>648,000</td>
<td>114,000</td>
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**Subtotal - Incentive Accounts:** 4,191,550 1,914,837 4,217,598 1,928,684

**III. Categorical Programs:**

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
<tr>
<td><strong>Career and Technical Education</strong></td>
<td>272,640</td>
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<td>272,640</td>
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<tr>
<td><strong>Special Education - Homebound</strong></td>
<td>45,977</td>
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<td>48,736</td>
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<tr>
<td><strong>State-operated Programs</strong></td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Regional Tuition</strong></td>
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<td>554,013</td>
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<tr>
<td><strong>Special Education in Jails</strong></td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Adult Education</strong></td>
<td>0</td>
<td>N/A</td>
<td>0</td>
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<td><strong>Alternative Education</strong></td>
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<tr>
<td><strong>Electronic Classroom</strong></td>
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<td>0</td>
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<tr>
<td><strong>School Nutrition</strong></td>
<td>59,282</td>
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<td>59,282</td>
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<tr>
<td><strong>Academic Year Governor's School</strong></td>
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<td>421,141</td>
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**Subtotal - Categorical Accounts:** 1,442,855 0 1,518,945 0

**Total State & Local Funds:** 51,136,086 21,293,879 51,320,701 21,117,700

---

1. “N/A” = no local match required for this program.
2. ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
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<tr>
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<tbody>
<tr>
<td>BATH</td>
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### I. SOQ Programs:

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<thead>
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<th>Description</th>
<th>FY 2005</th>
<th>FY 2006</th>
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<tbody>
<tr>
<td>Basic Aid</td>
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<td>Textbooks</td>
<td>10,150</td>
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<tr>
<td>Sales Tax</td>
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<tr>
<td>Vocational Education</td>
<td>44,187</td>
<td>176,748</td>
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<tr>
<td>Gifted Education</td>
<td>6,110</td>
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<tr>
<td>Special Education</td>
<td>62,022</td>
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<td>Remedial Education</td>
<td>11,890</td>
<td>47,561</td>
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<tr>
<td>VRS Retirement</td>
<td>34,825</td>
<td>139,296</td>
</tr>
<tr>
<td>Social Security</td>
<td>38,354</td>
<td>153,415</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>8,248</td>
<td>32,992</td>
</tr>
<tr>
<td>Enrollment Loss</td>
<td>1,877</td>
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</tr>
<tr>
<td>Remedial Summer School</td>
<td>1,877</td>
<td>N/A</td>
</tr>
<tr>
<td>Compensation Supplements</td>
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Subtotal - SOQ Accounts: 1,520,028

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<td>Lottery</td>
<td>35,140</td>
<td>140,558</td>
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<td>At-Risk</td>
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<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>14,781</td>
<td>59,124</td>
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<tr>
<td>At-Risk Four-Year-Olds</td>
<td>14,400</td>
<td>57,600</td>
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<td>Early Reading Intervention</td>
<td>2,597</td>
<td>10,388</td>
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<td>SOL Remediation</td>
<td>3,804</td>
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<td>School Construction Grants Program</td>
<td>103,311</td>
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<td>ISAEP</td>
<td>7,859</td>
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<td>SOL Algebra Readiness</td>
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<td>Student Achievement Grants</td>
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<td>0</td>
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<tr>
<td>Technology - VPSA</td>
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Subtotal - Incentive Accounts: 319,208

### III. Categorical Programs:

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

Total State & Local Funds: 1,852,926

---

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
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<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
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<th>FY 2005 Adjusted ADM²</th>
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<th>FY 2006 Adjusted ADM²</th>
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<td>010</td>
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2004-2006 Composite Index:

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I. SOQ Programs:

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<th>FY 2006</th>
</tr>
</thead>
<tbody>
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<td>Basic Aid</td>
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<td>25,076,322</td>
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<td>Textbooks</td>
<td>392,249</td>
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<td>Sales Tax</td>
<td>6,986,621</td>
<td>7,332,419</td>
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<td>Vocational Education</td>
<td>447,405</td>
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<td>Gifted Education</td>
<td>242,395</td>
<td>243,115</td>
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<td>Special Education</td>
<td>2,821,139</td>
<td>2,830,043</td>
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<td>Remedial Education</td>
<td>428,763</td>
<td>430,117</td>
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<tr>
<td>VRS Retirement</td>
<td>1,218,818</td>
<td>1,171,959</td>
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<td>Social Security</td>
<td>1,336,257</td>
<td>1,252,999</td>
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<td>English as a Second Language</td>
<td>17,940</td>
<td>20,930</td>
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<td>Enrollment Loss</td>
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<td>Remedial Summer School</td>
<td>197,066</td>
<td>190,856</td>
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<td>Compensation Supplements</td>
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Subtotal - SOQ Accounts: 39,313,998

II. Incentive Programs:

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<th>FY 2006</th>
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<td>At-Risk</td>
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<td>343,921</td>
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<td>At-Risk Four-Year-Olds</td>
<td>546,882</td>
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<td>Early Reading Intervention</td>
<td>88,167</td>
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<td>SOL Remediation</td>
<td>121,702</td>
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<td>229,250</td>
<td>228,773</td>
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<td>ISAEP</td>
<td>15,717</td>
<td>15,717</td>
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<td>SOL Algebra Readiness</td>
<td>55,346</td>
<td>55,346</td>
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<td>Student Achievement Grants</td>
<td>94,264</td>
<td>94,264</td>
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<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Technology - VPSA</td>
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<td>622,000</td>
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Subtotal - Incentive Accounts: 3,752,671

III. Categorical Programs:

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<th>Category</th>
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<th>FY 2006</th>
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<tbody>
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<td>66,795</td>
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<td>Regional Tuition</td>
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<td>Special Education in Jails</td>
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</tr>
<tr>
<td>Adult Education</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Foster Care</td>
<td>148,768</td>
<td>162,828</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Electronic Classroom</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>School Nutrition</td>
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<td>63,350</td>
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<td>Academic Year Governor’s School</td>
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Subtotal - Categorical Accounts: 597,248

Total State & Local Funds: 43,663,916

1. "N/A" = no local match required for this program.
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<table>
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2004-2006 Composite Index:

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<td>0.2827</td>
<td>0.2827</td>
<td>0.2827</td>
<td>0.2827</td>
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</tbody>
</table>

I. SOQ Programs:

- **Basic Aid**: 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 / 10,496 / 26,532 / 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**: 0 / 0 / 0 / 0
- **Enrollment Loss**: 0 / N/A / 0 / N/A
- **Remedial Summer School**: 0 / N/A / 0 / N/A
- **Compensation Supplements**: N/A / N/A / 0 / 0

Subtotal - SOQ Accounts: 4,908,759 / 1,682,357 / 4,941,211 / 1,681,746

II. Incentive Programs:

- **Lottery**: 147,973 / 58,319 / 150,286 / 59,230
- **At-Risk Education**: 49,802 / 19,628 / 50,284 / 19,818
- **At-Risk Four-Year-Olds**: 39,278 / 15,480 / 39,090 / 15,406
- **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**: 113,977 / 32,221 / 114,050 / 32,242
- **ISAEP**: 7,661 / 3,019 / 7,661 / 3,019
- **SOL Algebra Readiness**: 7,452 / 2,937 / 7,452 / 2,937
- **School Construction Grants Program**: 113,977 / 32,221 / 114,050 / 32,242

Subtotal - Incentive Accounts: 623,660 / 200,105 / 630,644 / 202,849

III. Categorical Programs:

- **Career and Technical Education**: 3,335 / N/A / 3,335 / N/A
- **Special Education - Homebound**: 6,226 / N/A / 6,599 / N/A
- **State-operated Programs**: 0 / N/A / 0 / N/A
- **Regional Tuition**: 16,752 / N/A / 18,093 / N/A
- **Special Education in Jails**: 0 / N/A / 0 / N/A
- **Adult Education**: 0 / N/A / 0 / N/A
- **Foster Care**: 4,381 / N/A / 4,796 / N/A
- **Alternative Education**: 0 / N/A / 0 / N/A
- **Electronic Classroom**: 0 / N/A / 0 / N/A
- **SchoolNutrition**: 4,815 / N/A / 4,815 / N/A
- **Accademic Year Governor’s School**: 0 / N/A / 0 / N/A

Subtotal - Categorical Accounts: 35,103 / 0 / 37,638 / 0

Total State & Local Funds: 5,567,929 / 1,882,461 / 5,609,493 / 1,884,595

1. "N/A" = no local match required for this program.
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7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
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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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<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM&lt;sup&gt;2&lt;/sup&gt;</th>
<th>FY 2005 Adjusted ADM&lt;sup&gt;2&lt;/sup&gt;</th>
<th>FY 2006 Unadjusted ADM&lt;sup&gt;2&lt;/sup&gt;</th>
<th>FY 2006 Adjusted ADM&lt;sup&gt;2&lt;/sup&gt;</th>
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</thead>
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<tr>
<td>012</td>
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<td>4,770</td>
<td>4,770</td>
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### I. SOQ Programs:

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<tr>
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<th>FY 2005 Unadjusted</th>
<th>FY 2005 Adjusted</th>
<th>FY 2006 Unadjusted</th>
<th>FY 2006 Adjusted</th>
</tr>
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<tbody>
<tr>
<td>Basic Aid&lt;sup&gt;8&lt;/sup&gt;</td>
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<td>7,996,613</td>
<td>11,768,553</td>
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<td>Textbooks</td>
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<td>Sales Tax</td>
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<td>Social Security</td>
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<td>631,993</td>
<td>432,147</td>
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<td>Group Life</td>
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<td>0</td>
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<td>0</td>
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<tr>
<td>English as a Second Language&lt;sup&gt;6&lt;/sup&gt;</td>
<td>5,650</td>
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<td>Enrollment Loss&lt;sup&gt;6&lt;/sup&gt;</td>
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<td>N/A</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>Remedial Summer School&lt;sup&gt;7&lt;/sup&gt;</td>
<td>33,852</td>
<td>N/A</td>
<td>33,852</td>
<td>N/A</td>
</tr>
<tr>
<td>Compensation Supplements</td>
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<td>N/A</td>
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</table>

**Subtotal - SOQ Accounts:** 19,254,474 10,596,679 19,494,805 10,630,362

### II. Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
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<tbody>
<tr>
<td>Lottery</td>
<td>619,074</td>
<td>423,314</td>
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<tr>
<td>At-Risk&lt;sup&gt;6&lt;/sup&gt;</td>
<td>41,993</td>
<td>28,714</td>
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<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>91,017</td>
<td>62,236</td>
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<tr>
<td>At-Risk Four-Year-Olds&lt;sup&gt;8&lt;/sup&gt;</td>
<td>110,465</td>
<td>75,534</td>
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<tr>
<td>Early Reading Intervention</td>
<td>43,193</td>
<td>29,535</td>
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<td>SOL Remediation</td>
<td>24,522</td>
<td>16,768</td>
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<tr>
<td>School Construction Grants Program&lt;sup&gt;4&lt;/sup&gt;</td>
<td>158,904</td>
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<td>ISAEP&lt;sup&gt;4&lt;/sup&gt;</td>
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<tr>
<td>SOL Algebra Readiness</td>
<td>12,687</td>
<td>8,675</td>
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<td>Student Achievement Grants</td>
<td>57,821</td>
<td>39,537</td>
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<td>No Loss</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Technology - VPSA&lt;sup&gt;5&lt;/sup&gt;</td>
<td>362,000</td>
<td>72,400</td>
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**Subtotal - Incentive Accounts:** 1,529,535 821,244 1,542,664 830,275

### III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
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<th>FY 2006</th>
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</thead>
<tbody>
<tr>
<td>Career and Technical Education&lt;sup&gt;5, 6&lt;/sup&gt;</td>
<td>46,702</td>
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<tr>
<td>Special Education - Homebound</td>
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<tr>
<td>State-operated Programs&lt;sup&gt;6&lt;/sup&gt;</td>
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<tr>
<td>Regional Tuition&lt;sup&gt;5, 7&lt;/sup&gt;</td>
<td>211,960</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education in Jails&lt;sup&gt;7&lt;/sup&gt;</td>
<td>57,821</td>
<td>N/A</td>
</tr>
<tr>
<td>Adult Education&lt;sup&gt;6&lt;/sup&gt;</td>
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<td>N/A</td>
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<tr>
<td>Foster Care&lt;sup&gt;7&lt;/sup&gt;</td>
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<td>Alternative Education&lt;sup&gt;5, 8&lt;/sup&gt;</td>
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<td>Electronic Classroom</td>
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<td>School Nutrition&lt;sup&gt;7&lt;/sup&gt;</td>
<td>25,758</td>
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<td>Academic Year Governor's School&lt;sup&gt;6&lt;/sup&gt;</td>
<td>0</td>
<td>N/A</td>
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**Subtotal - Categorical Accounts:** 376,658 0 401,868 0

**Total State & Local Funds<sup>2, 3</sup>:** 21,160,667 11,417,923 21,439,338 11,460,637

---

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

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

<sup>3</sup> Columns 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.

<sup>✓</sup> = 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.

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

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<th>FY 2006 Adjusted ADM²</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>FY 2005</td>
<td>FY 2005</td>
<td>FY 2006 State Share</td>
<td>FY 2006 Local Share</td>
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<tr>
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<td>0.2568</td>
<td></td>
<td>FY 2005</td>
<td>FY 2006</td>
</tr>
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</table>

I. SOQ Programs:

- Basic Aid: 7,421,096 (Unadjusted), 7,312,962 (Adjusted), 2,526,868 (FY 2005 State Share), 1,993,670 (FY 2006 State Share)
- Textbooks: 108,552 (Unadjusted), 107,895 (Adjusted), 37,508 (FY 2005 Local Share), 37,281 (FY 2006 Local Share)
- Sales Tax: 1,899,376 (Unadjusted), 1,993,670 (Adjusted), N/A (FY 2005 State Share), N/A (FY 2006 State Share)
- Vocational Education: 229,980 (Unadjusted), 73,843 (Adjusted), 225,577 (FY 2005 Local Share), 23,035 (FY 2006 Local Share)
- Gifted Education: 67,071 (Unadjusted), 66,665 (Adjusted), 23,175 (FY 2005 Local Share), 23,355 (FY 2006 Local Share)
- Special Education: 2,278,937 (Unadjusted), 445,024 (Adjusted), 1,283,394 (FY 2005 Local Share), 1,283,394 (FY 2006 Local Share)
- Remedial Education: 441,922 (Unadjusted), 152,699 (Adjusted), 442,609 (FY 2005 Local Share), 442,609 (FY 2006 Local Share)
- VRS Retirement: 382,861 (Unadjusted), 365,803 (Adjusted), N/A (FY 2005 Local Share), N/A (FY 2006 Local Share)
- Group Life: 0 (Unadjusted), 0 (Adjusted), 0 (FY 2005 Local Share), 0 (FY 2006 Local Share)
- English as a Second Language: 10,606 (Unadjusted), 17,676 (Adjusted), 6,108 (FY 2005 Local Share)
- Enrollment Loss: 26,939 (Unadjusted), N/A (Adjusted), 0 (FY 2005 Local Share), 0 (FY 2006 Local Share)
- Remedial Summer School: 284,542 (Unadjusted), 149,457 (Adjusted), 207,218 (FY 2005 Local Share), 207,218 (FY 2006 Local Share)
- Compensation Supplements: 0 (Unadjusted), N/A (Adjusted), 0 (FY 2005 Local Share), N/A (FY 2006 Local Share)

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
<tr>
<td>Subtotal - SOQ Accounts:</td>
<td>12,512,003</td>
<td>3,583,445</td>
<td>12,446,076</td>
<td>3,529,281</td>
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</table>

II. Incentive Programs:

- Lottery: 375,820 (Unadjusted), 375,196 (Adjusted), 129,988 (FY 2005 State Share)
- At-Risk: 467,242 (Unadjusted), 465,412 (Adjusted), 160,815 (FY 2005 State Share)
- K-3 Primary Class Size Reduction: 359,255 (Unadjusted), 356,878 (Adjusted), 123,313 (FY 2005 State Share)
- At-Risk Four-Year-Olds: 432,542 (Unadjusted), 428,083 (Adjusted), 147,917 (FY 2005 State Share)
- Early Reading Intervention: 38,608 (Unadjusted), 38,608 (Adjusted), 13,400 (FY 2005 State Share)
- SOL Remediation: 84,714 (Unadjusted), 84,714 (Adjusted), 29,271 (FY 2005 State Share)
- School Construction Grants Program: 136,231 (Unadjusted), 135,644 (Adjusted), 34,833 (FY 2005 State Share)
- ISAEF: 7,859 (Unadjusted), 7,859 (Adjusted), N/A (FY 2005 State Share)
- SOL Algebra Readiness: 41,730 (Unadjusted), 41,730 (Adjusted), 14,419 (FY 2005 State Share)
- Student Achievement Grants: 65,110 (Unadjusted), 65,110 (Adjusted), 22,498 (FY 2005 State Share)
- Remedi Ament: 0 (Unadjusted), 0 (Adjusted), 0 (FY 2005 State Share)
- Technology - VPSA: 232,000 (Unadjusted), 232,000 (Adjusted), 41,200 (FY 2005 State Share)

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal - Incentive Accounts:</td>
<td>2,241,111</td>
<td>720,610</td>
<td>2,232,234</td>
<td>717,595</td>
</tr>
</tbody>
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III. Categorical Programs:

- Career and Technical Education: 20,905 (Unadjusted), 20,905 (Adjusted), N/A (FY 2005 State Share)
- Special Education - Homebound: 12,999 (Unadjusted), 13,778 (Adjusted), N/A (FY 2005 State Share)
- State-operated Programs: 0 (Unadjusted), 0 (Adjusted), N/A (FY 2005 State Share)
- Regional Tuition: 682 (Unadjusted), 726 (Adjusted), N/A (FY 2005 State Share)
- Special Education in Jails: 682 (Unadjusted), 726 (Adjusted), N/A (FY 2005 State Share)
- Adult Education: 5,731 (Unadjusted), 5,731 (Adjusted), N/A (FY 2005 State Share)
- Foster Care: 15,684 (Unadjusted), 17,155 (Adjusted), N/A (FY 2005 State Share)
- Alternative Education: 275,965 (Unadjusted), 275,965 (Adjusted), N/A (FY 2005 State Share)
- School Nutrition: 15,684 (Unadjusted), 15,684 (Adjusted), N/A (FY 2005 State Share)
- Academic Year Governor’s School: 0 (Unadjusted), N/A (Adjusted), N/A (FY 2005 State Share)

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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</thead>
<tbody>
<tr>
<td>Subtotal - Categorical Accounts:</td>
<td>347,787</td>
<td>0</td>
<td>350,042</td>
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</tbody>
</table>

Total State & Local Funds: 15,100,901 (FY 2005), 4,304,055 (FY 2006), 15,028,352 (FY 2006), 4,246,876 (FY 2006)

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

### I. SOQ Programs:

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<td>014</td>
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#### 2004-2006 Composite Index:

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<tr>
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</table>

#### FY 2005 State Share FY 2005 Local Share FY 2006 State Share FY 2006 Local Share

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
<td>10,467,495</td>
<td>10,017,017</td>
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<tr>
<td>Textbooks</td>
<td>159,965</td>
<td>155,276</td>
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<tr>
<td>Sales Tax</td>
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<td>2,602,811</td>
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<tr>
<td>Vocational Education</td>
<td>643,766</td>
<td>627,414</td>
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<td>Gifted Education</td>
<td>98,838</td>
<td>95,341</td>
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<td>Special Education</td>
<td>1,376,241</td>
<td>1,340,943</td>
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<tr>
<td>Remedial Education</td>
<td>577,869</td>
<td>551,140</td>
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<td>VRS Retirement</td>
<td>551,453</td>
<td>511,683</td>
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<tr>
<td>Social Security</td>
<td>609,039</td>
<td>546,123</td>
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<tr>
<td>Group Life</td>
<td>0</td>
<td>0</td>
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<tr>
<td>English as a Second Language</td>
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<tr>
<td>Enrollment Loss</td>
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<tr>
<td>Remedial Summer School</td>
<td>46,343</td>
<td>47,960</td>
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<td>Compensation Supplements</td>
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**Subtotal - SOQ Accounts:** 17,227,587

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<td>16,708,066</td>
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<td>5,352,378</td>
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#### II. Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
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<tbody>
<tr>
<td>Lottery</td>
<td>553,820</td>
<td>541,400</td>
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<tr>
<td>At-Risk</td>
<td>645,223</td>
<td>626,156</td>
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<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>534,508</td>
<td>532,996</td>
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<tr>
<td>At-Risk Four-Year-Olds</td>
<td>605,808</td>
<td>605,808</td>
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<tr>
<td>Early Reading Intervention</td>
<td>46,831</td>
<td>44,958</td>
</tr>
<tr>
<td>SOL Remediation</td>
<td>137,185</td>
<td>134,951</td>
</tr>
<tr>
<td>School Construction Grants Program</td>
<td>154,671</td>
<td>152,533</td>
</tr>
<tr>
<td>ISAEP</td>
<td>23,576</td>
<td>23,567</td>
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<tr>
<td>SOL Algebra Readiness</td>
<td>61,731</td>
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<td>Student Achievement Grants</td>
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<tr>
<td>No Loss</td>
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<td>0</td>
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<tr>
<td>Technology - VPSA</td>
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<td>336,000</td>
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</table>

**Subtotal - Incentive Accounts:** 3,210,947

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<td>1,317,152</td>
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<td>1,136,107</td>
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#### III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
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</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
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<td>27,461</td>
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<td>Special Education - Homebound</td>
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<td>State-operated Programs</td>
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<tr>
<td>Regional Tuition</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Special Education in Jails</td>
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<tr>
<td>Adult Education</td>
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<td>7,320</td>
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<tr>
<td>Foster Care</td>
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<td>Alternative Education</td>
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</tr>
<tr>
<td>Electronic Classroom</td>
<td>0</td>
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</tr>
<tr>
<td>School Nutrition</td>
<td>24,328</td>
<td>24,328</td>
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<tr>
<td>Academic Year Governor’s School</td>
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**Subtotal - Categorical Accounts:** 141,546

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**Total State & Local Funds:**

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<tr>
<td>6,747,735</td>
<td>6,488,485</td>
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1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected 2004-2006 State 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.

<table>
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I. SOQ Programs:

- Basic Aid 8
- Textbooks
- Sales Tax
- Vocational Education
- Gifted Education
- Special Education
- Remedial Education
- VRS Retirement
- Social Security
- Group Life
- English as a Second Language 8
- Enrollment Loss 8
- Remedial Summer School 7
- Compensation Supplements

**Subtotal - SOQ Accounts:** 11,409,186

II. Incentive Programs:

- Lottery
- K-3 Primary Class Size Reduction
- At-Risk Four-Year-Olds 8
- Early Reading Intervention
- SOL Remediation
- School Construction Grants Program 4
- ISAEP 1
- SOL Algebra Readiness
- Student Achievement Grants
- No Loss
- Technology - VPSA 5

**Subtotal - Incentive Accounts:** 1,670,968

III. Categorical Programs:

- Career and Technical Education 5, 6
- Special Education - Homebound 7
- State-operated Programs 4
- Regional Tuition 5, 7
- Special Education in Jails 7
- Adult Education 8
- Foster Care 7
- Alternative Education 5, 8
- Electronic Classroom 7
- School Nutrition 7
- Academic Year Governor’s School 6

**Subtotal - Categorical Accounts:** 143,721

Total State & Local Funds 2, 3: 13,222,885

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

ATTACHMENT E
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.

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### I. SOQ Programs:
- **Basic Aid**
  - FY 2005: 25,430,365
  - FY 2006: 25,070,002
- **Textbooks**
  - FY 2005: 387,920
  - FY 2006: 386,322
- **Sales Tax**
  - FY 2005: 6,417,045
  - FY 2006: 6,735,617
- **Vocational Education**
  - FY 2005: 497,783
  - FY 2006: 495,732
- **Gifted Education**
  - FY 2005: 239,684
  - FY 2006: 238,697
- **Special Education**
  - FY 2005: 2,144,767
  - FY 2006: 2,135,933
- **Remedial Education**
  - FY 2005: 497,783
  - FY 2006: 489,612
- **VRS Retirement**
  - FY 2005: 1,544,440
  - FY 2006: 1,101,679
- **Social Security**
  - FY 2005: 1,274,712
  - FY 2006: 1,181,245
- **English as a Second Language**
  - FY 2005: 20,640
  - FY 2006: 24,080
- **Enrollment Loss**
  - FY 2005: 167,608
  - FY 2006: N/A
- **Remedial Summer School**
  - FY 2005: 225,074
  - FY 2006: 248,434
- **Compensation Supplements**
  - FY 2005: N/A
  - FY 2006: 0

**Subtotal - SOQ Accounts:**
38,460,821
12,116,108
38,179,922
11,912,299

### II. Incentive Programs:
- **Lottery**
  - FY 2005: 1,343,032
  - FY 2006: 1,346,987
- **At-Risk**
  - FY 2005: 371,733
  - FY 2006: 370,145
- **K-3 Primary Class Size Reduction**
  - FY 2005: 657,787
  - FY 2006: 657,787
- **At-Risk Four-Year-Olds**
  - FY 2005: 711,629
  - FY 2006: 733,325
- **Early Reading Intervention**
  - FY 2005: 97,679
  - FY 2006: 97,679
- **SOL Remediation**
  - FY 2005: 144,498
  - FY 2006: 144,498
- **School Construction Grants Program**
  - FY 2005: 229,983
  - FY 2006: 227,343
- **ISAEF**
  - FY 2005: 15,717
  - FY 2006: 15,717
- **SOL Algebra Readiness**
  - FY 2005: 65,659
  - FY 2006: 65,659
- **Student Achievement Grants**
  - FY 2005: 130,706
  - FY 2006: 130,706
- **No Loss**
  - FY 2005: N/A
  - FY 2006: 0
- **Technology - VPSA**
  - FY 2005: 466,000
  - FY 2006: 466,000

**Subtotal - Incentive Accounts:**
4,234,423
1,505,158
4,255,848
1,513,638

### III. Categorical Programs:
- **Career and Technical Education**
  - FY 2005: 23,475
  - FY 2006: 23,475
- **Special Education - Homebound**
  - FY 2005: 53,211
  - FY 2006: 56,415
- **State-operated Programs**
  - FY 2005: 0
  - FY 2006: N/A
- **Regional Tuition**
  - FY 2005: 153,826
  - FY 2006: 166,186
- **Special Education in Jails**
  - FY 2005: 23,881
  - FY 2006: 25,402
- **Adult Education**
  - FY 2005: 6,480
  - FY 2006: 6,480
- **Foster Care**
  - FY 2005: 156,631
  - FY 2006: 171,447
- **Alternative Education**
  - FY 2005: 0
  - FY 2006: N/A
- **Electronic Classroom**
  - FY 2005: 0
  - FY 2006: N/A
- **School Nutrition**
  - FY 2005: 54,799
  - FY 2006: 54,799
- **Academic Year Governor’s School**
  - FY 2005: 0
  - FY 2006: N/A

**Subtotal - Categorical Accounts:**
472,363
0
504,203
0

**Total State & Local Funds**
43,167,607
13,621,266
42,939,973
13,425,877

---

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

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<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
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<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
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#### 1. SOQ Programs:

- **Basic Aid**:
  - 2004: 10,344,715
  - 2005: 4,667,207
  - 2006: 4,621,559

- **Textbooks**:
  - 2004: 157,716
  - 2005: 71,157
  - 2006: 71,157

- **Sales Tax**:
  - 2004: 2,592,308
  - 2005: N/A
  - 2006: N/A

- **Vocational Education**:
  - 2004: 197,401
  - 2005: 89,061
  - 2006: 89,071

- **Gifted Education**:
  - 2004: 97,448
  - 2005: 43,966
  - 2006: 43,966

- **Special Education**:
  - 2004: 1,364,315
  - 2005: 615,536
  - 2006: 614,476

- **Remedial Education**:
  - 2004: 304,847
  - 2005: 137,537
  - 2006: 137,552

- **VRS Retirement**:
  - 2004: 505,795
  - 2005: 228,177
  - 2006: 218,701

- **Social Security**:
  - 2004: 556,201
  - 2005: 225,901
  - 2006: 233,356

- **English as a Second Language**:
  - 2004: 26,223
  - 2005: 11,831
  - 2006: 16,267

- **Enrollment Loss**:
  - 2004: 1,997
  - 2005: N/A
  - 2006: 0

- **Remedial Summer School**:
  - 2004: 150,568
  - 2005: N/A
  - 2006: 160,257

- **Compensation Supplements**:
  - 2004: N/A
  - 2005: N/A
  - 2006: N/A

- **Lottery**:
  - 2004: 546,036
  - 2005: 246,354
  - 2006: 248,101

- **At-Risk**:
  - 2004: 229,980
  - 2005: 103,760
  - 2006: 103,653

- **K-3 Primary Class Size Reduction**:
  - 2004: 305,130
  - 2005: 137,665
  - 2006: 136,874

- **At-Risk Four-Year-Olds**:
  - 2004: 347,306
  - 2005: 156,693
  - 2006: 158,559

- **Early Reading Intervention**:
  - 2004: 39,377
  - 2005: 17,766
  - 2006: 17,766

- **SOL Remediation**:
  - 2004: 72,143
  - 2005: 32,549
  - 2006: 32,549

- **School Construction Grants Program**:
  - 2004: 152,366
  - 2005: 47,371
  - 2006: 47,191

- **ISAEP**:
  - 2004: 15,717
  - 2005: N/A
  - 2006: N/A

- **SOL Algebra Readiness**:
  - 2004: 35,012
  - 2005: 15,796
  - 2006: 15,796

- **Student Achievement Grants**:
  - 2004: 44,054
  - 2005: 19,876
  - 2006: 19,876

- **No Loss**:
  - 2004: 0
  - 2005: 0
  - 2006: 0

- **Technology - VPSA**:
  - 2004: 206,000
  - 2005: 41,200
  - 2006: 41,200

#### Subtotal - SOQ Accounts:

- 2005: 16,299,534
- 2006: 6,115,372
- Total: 16,299,534
- Total: 6,115,372
- Total: 16,914,906
- Total: 6,230,744
- Total: 23,145,650
- Total: 8,346,118
- Total: 31,491,768
- Total: 10,477,066
- Total: 41,968,835
- Total: 16,646,184
- Total: 6,046,105
- Total: 22,692,289
- Total: 6,692,291
- Total: 29,384,580
- Total: 6,738,492
- Total: 36,123,072
- Total: 6,876,681

### II. Incentive Programs:

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<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
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<td>137,665</td>
<td>303,377</td>
<td>136,874</td>
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<tr>
<td>At-Risk Four-Year-Olds</td>
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<td>156,693</td>
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<td>39,377</td>
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<td>17,766</td>
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### III. Categorical Programs:

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<th>FY 2006 Unadjusted ADM²</th>
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<tr>
<td>Special Education in Jails</td>
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</table>

## Total State & Local Funds

- Total: 18,383,999
- Total: 6,934,401
- Total: 18,376,310
- Total: 6,867,669
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.

### 2004-2006 Composite Index:

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<th>FY 2005 State Share</th>
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### I. SOQ Programs:

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#### SOQ Accounts:

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#### Incentive Accounts:

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<th>FY 2006 Local Share</th>
<th>FY 2006 Unadjusted ADM</th>
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#### Categorical Accounts:

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<td>28,646</td>
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Total State & Local Funds 2, 3

<table>
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<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Local Share</th>
</tr>
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<tr>
<td>21,448,161</td>
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<td>21,593,090</td>
<td>7,567,804</td>
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1. “N/A” = no local match required for this program.
2. ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
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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.

#### 2004-2006 Composite Index:

<table>
<thead>
<tr>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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</thead>
<tbody>
<tr>
<td>0.4199</td>
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#### I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 2,418,591
  - FY 2006: 2,390,403
- **Textbooks**
  - FY 2005 Adjusted ADM: 23,456
  - FY 2006 Adjusted ADM: 23,191
- **Sales Tax**
  - FY 2005 Adjusted ADM: N/A
  - FY 2006 Adjusted ADM: 733,826
- **Vocational Education**
  - FY 2005 Adjusted ADM: 45,724
  - FY 2006 Adjusted ADM: 45,963
- **Gifted Education**
  - FY 2005 Adjusted ADM: 20,304
  - FY 2006 Adjusted ADM: 14,697
- **Special Education**
  - FY 2005 Adjusted ADM: 298,505
  - FY 2006 Adjusted ADM: 298,210
- **Remedial Education**
  - FY 2005 Adjusted ADM: 67,284
  - FY 2006 Adjusted ADM: 94,487
- **VRS Retirement**
  - FY 2005 Adjusted ADM: 88,774
  - FY 2006 Adjusted ADM: 68,393
- **Social Security**
  - FY 2005 Adjusted ADM: 97,419
  - FY 2006 Adjusted ADM: 90,751
- **Group Life**
  - FY 2005 Adjusted ADM: 0
  - FY 2006 Adjusted ADM: 0
- **English as a Second Language**
  - FY 2005 Adjusted ADM: 0
  - FY 2006 Adjusted ADM: 0
- **Compensation Supplements**
  - FY 2005 Adjusted ADM: 0
  - FY 2006 Adjusted ADM: 0
- **Lottery**
  - FY 2005 Adjusted ADM: 81,208
  - FY 2006 Adjusted ADM: 80,960
- **At-Risk**
  - FY 2005 Adjusted ADM: 60,243
  - FY 2006 Adjusted ADM: 60,223
- **Early Reading Intervention**
  - FY 2005 Adjusted ADM: 9,816
  - FY 2006 Adjusted ADM: 9,816
- **SOL Remediation**
  - FY 2005 Adjusted ADM: 15,974
  - FY 2006 Adjusted ADM: 15,974
- **School Construction Grants Program**
  - FY 2005 Adjusted ADM: 46,548
  - FY 2006 Adjusted ADM: 46,463
- **ISAEP**
  - FY 2005 Adjusted ADM: N/A
  - FY 2006 Adjusted ADM: 7,859
- **SOL Algebra Readiness**
  - FY 2005 Adjusted ADM: 6,727
  - FY 2006 Adjusted ADM: 6,727
- **Student Achievement Grants**
  - FY 2005 Adjusted ADM: 21,151
  - FY 2006 Adjusted ADM: 20,093
- **No Loss**
  - FY 2005 Adjusted ADM: 0
  - FY 2006 Adjusted ADM: 0
- **Technology - VPSA**
  - FY 2005 Adjusted ADM: 128,000
  - FY 2006 Adjusted ADM: 128,000

**Subtotal - SOQ Accounts:** 4,026,447

**Subtotal - SOQ Accounts:** 4,021,555

#### II. Incentive Programs:

- **Lottery**
  - FY 2005 Adjusted ADM: 81,208
  - FY 2006 Adjusted ADM: 80,960
- **At-Risk**
  - FY 2005 Adjusted ADM: 60,243
  - FY 2006 Adjusted ADM: 60,223
- **Early Reading Intervention**
  - FY 2005 Adjusted ADM: 9,816
  - FY 2006 Adjusted ADM: 9,816
- **SOL Remediation**
  - FY 2005 Adjusted ADM: 15,974
  - FY 2006 Adjusted ADM: 15,974
- **School Construction Grants Program**
  - FY 2005 Adjusted ADM: 46,548
  - FY 2006 Adjusted ADM: 46,463
- **ISAEP**
  - FY 2005 Adjusted ADM: N/A
  - FY 2006 Adjusted ADM: 7,859
- **SOL Algebra Readiness**
  - FY 2005 Adjusted ADM: 6,727
  - FY 2006 Adjusted ADM: 6,727
- **Student Achievement Grants**
  - FY 2005 Adjusted ADM: 21,151
  - FY 2006 Adjusted ADM: 20,093
- **No Loss**
  - FY 2005 Adjusted ADM: 0
  - FY 2006 Adjusted ADM: 0
- **Technology - VPSA**
  - FY 2005 Adjusted ADM: 128,000
  - FY 2006 Adjusted ADM: 128,000

**Subtotal - Incentive Accounts:** 700,149

**Subtotal - Incentive Accounts:** 396,610

#### III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005 Adjusted ADM: 1,522
  - FY 2006 Adjusted ADM: 1,522
- **Special Education - Homebound**
  - FY 2005 Adjusted ADM: 3,815
  - FY 2006 Adjusted ADM: 4,044
- **State-operated Programs**
  - FY 2005 Adjusted ADM: 0
  - FY 2006 Adjusted ADM: 0
- **Regional Tuition**
  - FY 2005 Adjusted ADM: 0
  - FY 2006 Adjusted ADM: 0
- **Special Education in Jails**
  - FY 2005 Adjusted ADM: 0
  - FY 2006 Adjusted ADM: 0
- **Adult Education**
  - FY 2005 Adjusted ADM: 0
  - FY 2006 Adjusted ADM: 0
- **Foster Care**
  - FY 2005 Adjusted ADM: 10,238
  - FY 2006 Adjusted ADM: 11,202
- **Alternative Education**
  - FY 2005 Adjusted ADM: 0
  - FY 2006 Adjusted ADM: 0
- **Electronic Classroom**
  - FY 2005 Adjusted ADM: 0
  - FY 2006 Adjusted ADM: 0
- **School Nutrition**
  - FY 2005 Adjusted ADM: 5,391
  - FY 2006 Adjusted ADM: 5,391
- **Academic Year Governor’s School**
  - FY 2005 Adjusted ADM: 0
  - FY 2006 Adjusted ADM: 0

**Subtotal - Categorical Accounts:** 4,747,563

**Subtotal - Categorical Accounts:** 2,787,064

**Total State & Local Funds:** 4,738,595

**Total State & Local Funds:** 2,752,958

---

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

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.

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<td>FY 2005 State Share</td>
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**I. SOQ Programs:**

<table>
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</thead>
<tbody>
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<td>Basic Aid</td>
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<td>2,196,653</td>
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<td>Textbooks</td>
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<td>Vocational Education</td>
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<td>Gifted Education</td>
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<td>Special Education</td>
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<td>Compensation Supplements</td>
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Subtotal - SOQ Accounts: 11,158,786

**II. Incentive Programs:**

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<th>FY 2006</th>
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<td>Lottery</td>
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<td>At-Risk</td>
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<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>269,823</td>
<td>82,013</td>
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<td>At-Risk Four-Year-Olds</td>
<td>253,077</td>
<td>76,923</td>
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<td>Early Reading Intervention</td>
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<td>5,449</td>
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<td>SOL Remediation</td>
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<td>ISAEPS</td>
<td>7,859</td>
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<td>SOL Algebra Readiness</td>
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<td>Student Achievement Grants</td>
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<tr>
<td>No Loss</td>
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<tr>
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Subtotal - Incentive Accounts: 1,662,832

**III. Categorical Programs:**

<table>
<thead>
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<th>Program</th>
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<th>FY 2006</th>
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<td>17,759</td>
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<td>State-operated Programs</td>
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<tr>
<td>Regional Tuition</td>
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<td>Special Education in Jails</td>
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<td>4,839</td>
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<td>Adult Education</td>
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<td>2,754</td>
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<tr>
<td>Foster Care</td>
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<td>Alternative Education</td>
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<td>School Nutrition</td>
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<td>13,899</td>
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<tr>
<td>Academic Year Governor’s School</td>
<td>438,799</td>
<td>443,844</td>
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</table>

Subtotal - Categorical Accounts: 515,087

Total State & Local Funds: 13,336,705

1. “N/A” = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
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<table>
<thead>
<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
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<tr>
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2004-2006 Composite Index: 0.3785

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<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
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<tr>
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<td>107,507,594</td>
<td>220,483,261</td>
<td>109,354,060</td>
</tr>
</tbody>
</table>

I. SOQ Programs:

- **Basic Aid**: 138,448,654 / 141,070,575
- **Textbooks**: 2,201,967 / 2,252,965
- **Sales Tax**: 37,682,508 / 39,553,241
- **Vocational Education**: 1,604,715 / 1,641,388
- **Gifted Education**: 1,325,646 / 1,556,348
- **Unadjusted ADM**: 56,131
- **Adjusted ADM**: 56,131
- **Special Education**: 16,430,885 / 16,811,312
- **Remedial Education**: 1,779,140 / 1,820,333
- **VRS Retirement**: 6,660,919 / 6,531,866
- **Social Security**: 7,313,005 / 6,995,900
- **Textbooks**: 2,201,967 / 2,252,965
- **Sales Tax**: 37,682,508 / 39,553,241
- **Vocational Education**: 1,604,715 / 1,641,388
- **Gifted Education**: 1,325,646 / 1,556,348
- **Unadjusted ADM**: 56,131
- **Adjusted ADM**: 56,131
- **Special Education**: 16,430,885 / 16,811,312
- **Remedial Education**: 1,779,140 / 1,820,333
- **VRS Retirement**: 6,660,919 / 6,531,866
- **Social Security**: 7,313,005 / 6,995,900
- **Textbooks**: 2,201,967 / 2,252,965
- **Sales Tax**: 37,682,508 / 39,553,241
- **Vocational Education**: 1,604,715 / 1,641,388
- **Gifted Education**: 1,325,646 / 1,556,348
- **Unadjusted ADM**: 56,131
- **Adjusted ADM**: 56,131
- **Special Education**: 16,430,885 / 16,811,312
- **Remedial Education**: 1,779,140 / 1,820,333
- **VRS Retirement**: 6,660,919 / 6,531,866
- **Social Security**: 7,313,005 / 6,995,900

Subtotal - SOQ Accounts: 215,609,610

II. Incentive Programs:

- **Lottery**: 7,623,510 / 7,855,396
- **At-Risk**: 1,019,633 / 1,043,488
- **K-3 Primary Class Size Reduction**: 1,523,033 / 1,545,905
- **At-Risk Four-Year-Olds**: 2,080,782 / 2,099,427
- **Early Reading Intervention**: 426,171 / 437,857
- **SOL Remediation**: 537,948 / 549,862
- **School Construction Grants Program**: 814,438 / 822,922
- **ISAEP**: 47,152 / 47,152
- **SOL Algebra Readiness**: 232,252 / 237,276
- **Student Achievement Grants**: 294,614 / 294,614
- **No Loss**: 0 / 0
- **Technology - VPSA**: 1,610,000 / 1,610,000

Subtotal - Incentive Accounts: 16,209,533

III. Categorical Programs:

- **Career and Technical Education**: 260,465 / 260,465
- **Special Education - Homebound**: 217,674 / 217,674
- **State-operated Programs**: 723,320 / 768,793
- **Regional Tuition**: 0 / 0
- **Special Education in Jails**: 0 / 0
- **Adult Education**: 22,559 / 22,559
- **Foster Care**: 562,824 / 616,144
- **Alternative Education**: 0 / 0
- **Electronic Classroom**: 0 / 0
- **School Nutrition**: 172,094 / 172,094
- **Academic Year Governor’s School**: 0 / 0

Subtotal - Categorical Accounts: 1,958,836

Total State & Local Funds: 233,777,979

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
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7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
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### 2004-2006 Composite Index:

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

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<tr>
<th>Div</th>
<th>Division</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
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#### Subtotal - SOQ Accounts:

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<td>6,140,204</td>
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<td>6,515,287</td>
<td>6,113,118</td>
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### II. Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
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</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>199,241</td>
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<td>At-Risk</td>
<td>17,056</td>
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<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>21,238</td>
<td>21,068</td>
</tr>
<tr>
<td>At-Risk Four-Year-Olds</td>
<td>40,086</td>
<td>40,066</td>
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<tr>
<td>Early Reading Intervention</td>
<td>8,098</td>
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<td>SOL Remediation</td>
<td>11,294</td>
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<td>ISAEP</td>
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<td>SOL Algebra Readiness</td>
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<td>180,000</td>
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#### Subtotal - Incentive Accounts:

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<td>451,335</td>
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### III. Categorical Programs:

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<tr>
<th>Program</th>
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<th>FY 2006</th>
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</thead>
<tbody>
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<td>16,734</td>
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<td>480</td>
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<td>Adult Education</td>
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<td>2,443</td>
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<td>Foster Care</td>
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<td>10,954</td>
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<tr>
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#### Subtotal - Categorical Accounts:

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<tbody>
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**Total State & Local Funds**: 7,155,118

**FY 2005 State Total**: 6,591,539

**FY 2006 State Total**: 7,217,373

**FY 2006 Local Total**: 6,567,885

---

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

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<td>717</td>
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<td>723</td>
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</table>

### I. SOQ Programs:

- **Basic Aid**: 2,164,087 (FY05), 2,170,920 (FY06), 1,093,118 (FY05), 1,096,570 (FY06)
- **Textbooks**: 30,069 (FY05), 30,320 (FY06), 15,188 (FY05), 15,315 (FY06)
- **Sales Tax**: 603,841 (FY05), 633,816 (FY06), N/A (FY05), N/A (FY06)
- **Vocational Education**: 74,780 (FY05), 79,365 (FY06), 37,773 (FY05), 38,068 (FY06)
- **Gifted Education**: 18,102 (FY05), 18,302 (FY06), 9,144 (FY05), 9,463 (FY06)
- **Special Education**: 358,184 (FY05), 361,462 (FY06), 180,925 (FY05), 182,581 (FY06)
- **Remedial Education**: 28,579 (FY05), 29,762 (FY06), 14,435 (FY05), 15,033 (FY06)
- **VRS Retirement**: 111,830 (FY05), 108,081 (FY06), 56,545 (FY05), 54,594 (FY06)
- **Social Security**: 122,925 (FY05), 115,767 (FY06), 61,872 (FY05), 58,476 (FY06)
- **English as a Second Language**: 0 (FY05), 0 (FY06), 0 (FY05), 0 (FY06)
- **Compensation Supplements**: N/A (FY05), N/A (FY06), 0 (FY05), 0 (FY06)

**Total SOQ Accounts**: 3,543,578 (FY05), 3,582,100 (FY06), 1,469,000 (FY05), 1,470,100 (FY06)

### II. Incentive Programs:

- **Lottery**: 104,102 (FY05), 52,584 (FY06), 105,718 (FY05), 53,400 (FY06)
- **At-Risk**: 16,072 (FY05), 8,118 (FY06), 16,105 (FY05), 8,135 (FY06)
- **K-3 Primary Class Size Reduction**: 44,321 (FY05), 22,387 (FY06), 43,452 (FY05), 21,948 (FY06)
- **At-Risk Four-Year-Olds**: 31,891 (FY05), 16,105 (FY06), 31,891 (FY05), 16,105 (FY06)
- **Early Reading Intervention**: 5,177 (FY05), 2,615 (FY06), 5,177 (FY05), 2,615 (FY06)
- **SOL Remediation**: 8,422 (FY05), 4,254 (FY06), 8,422 (FY05), 4,254 (FY06)
- **School Construction Grants Program**: 109,891 (FY05), 36,879 (FY06), 109,864 (FY05), 36,870 (FY06)
- **ISAEP**: 7,859 (FY05), N/A (FY06), 7,859 (FY05), N/A (FY06)
- **SOL Algebra Readiness**: 3,548 (FY05), 1,792 (FY06), 3,548 (FY05), 1,792 (FY06)
- **Student Achievement Grants**: 8,746 (FY05), 4,418 (FY06), 8,746 (FY05), 4,418 (FY06)
- **No Loss**: 0 (FY05), 0 (FY06), 0 (FY05), 0 (FY06)
- **Technology - VPSA**: 102,000 (FY05), 20,400 (FY06), 102,000 (FY05), 20,400 (FY06)

**Total Incentive Accounts**: 442,029 (FY05), 169,557 (FY06), 442,782 (FY05), 169,941 (FY06)

### III. Categorical Programs:

- **Career and Technical Education**: 2,171 (FY05), N/A (FY06), 2,171 (FY05), N/A (FY06)
- **Special Education - Homebound**: 3,689 (FY05), N/A (FY06), 3,689 (FY05), N/A (FY06)
- **State-operated Programs**: 0 (FY05), N/A (FY06), 0 (FY05), N/A (FY06)
- **Regional Tuition**: 87,849 (FY05), N/A (FY06), 94,877 (FY05), N/A (FY06)
- **Special Education in Jails**: 0 (FY05), N/A (FY06), 0 (FY05), N/A (FY06)
- **Adult Education**: 0 (FY05), N/A (FY06), 0 (FY05), N/A (FY06)
- **Foster Care**: 892 (FY05), N/A (FY06), 976 (FY05), N/A (FY06)
- **Alternative Education**: 0 (FY05), N/A (FY06), 0 (FY05), N/A (FY06)
- **Electronic Classroom**: 0 (FY05), N/A (FY06), 0 (FY05), N/A (FY06)
- **School Nutrition**: 4,001 (FY05), N/A (FY06), 4,001 (FY05), N/A (FY06)
- **Academic Year Governor’s School**: 0 (FY05), N/A (FY06), 0 (FY05), N/A (FY06)

**Total Categorical Accounts**: 98,602 (FY05), 0 (FY06), 105,935 (FY05), 0 (FY06)

**Total State & Local Funds**: 4,084,208 (FY05), 1,638,557 (FY06), 4,130,817 (FY06), 1,640,041 (FY06)

---

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

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### 2004-2006 Composite Index:

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### I. SOQ Programs:

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<td>15,897,844</td>
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<td>Gifted Education</td>
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<td>149,925</td>
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<td>306,711</td>
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<td>718,054</td>
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<td>Social Security</td>
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<td>English as a Second Language</td>
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<td>110,917</td>
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<td>Compensation Supplements</td>
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| Subtotal - SOQ Accounts: | 24,374,266 | 25,017,305 |

### II. Incentive Programs:

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<th>FY 2006</th>
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<td>859,823</td>
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<td>238,068</td>
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<td>55,282</td>
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<td>SOL Remediation</td>
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<td>90,477</td>
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<td>School Construction Grants Program</td>
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<td>ISSEP</td>
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<tr>
<td>Technology - VPSA</td>
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<td>284,000</td>
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| Subtotal - Incentive Accounts: | 2,563,879 | 2,628,283 |

### III. Categorical Programs:

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<th>Description</th>
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<th>FY 2006</th>
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<td>Career and Technical Education</td>
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<td>19,329</td>
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<td>Special Education - Homebound</td>
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<td>13,864</td>
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<td>State-operated Programs</td>
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<td>Regional Tuition</td>
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<td>Adult Education</td>
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<tr>
<td>Foster Care</td>
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<tr>
<td>Academic Year Governor’s School</td>
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| Subtotal - Categorical Accounts: | 313,924 | 335,050 |

| Total State & Local Funds | 27,252,070 | 27,980,637 |

---

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

<table>
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<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
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2004-2006 Composite Index:
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I. SOQ Programs:

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<th>FY 2006 State Share</th>
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<td>Textbooks</td>
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<td>Vocational Education</td>
<td>63,854</td>
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<td>39,980</td>
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<td>Special Education</td>
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<td>Remedial Education</td>
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<td>Social Security</td>
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<td>English as a Second Language</td>
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<td>Enrollment Loss</td>
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<td>Remedial Summer School</td>
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Subtotal - SOQ Accounts: 6,893,199

II. Incentive Programs:

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<td>Lottery</td>
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<tr>
<td>At-Risk</td>
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<td>206,587</td>
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<tr>
<td>At-Risk Four-Year-Olds</td>
<td>232,881</td>
<td>232,881</td>
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<tr>
<td>Early Reading Intervention</td>
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<td>SOL Remediation</td>
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<td>School Construction Grants Program</td>
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<td>SOL Algebra Readiness</td>
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<td>Student Achievement Grants</td>
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<tr>
<td>Technology - VPSA</td>
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Subtotal - Incentive Accounts: 1,241,801

III. Categorical Programs:

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<tr>
<td>Academic Year Governor’s School</td>
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Subtotal - Categorical Accounts: 21,217

Total State & Local Funds: 8,156,217

---

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
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### I. SOQ Programs:
- **Basic Aid**
- **Textbooks**
- **Sales Tax**
- **Vocational Education**
- **Gifted Education**
- **Special Education**
- **Remedial Education**
- **VRS Retirement**
- **Social Security**
- **Group Life**
- **English as a Second Language**
- **Enrollment Loss**
- **Remedial Summer School**
- **Compensation Supplements**

**Subtotal - SOQ Accounts:**

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

**Subtotal - Incentive Accounts:**

<table>
<thead>
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<th>FY 2005</th>
<th>FY 2006</th>
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<tbody>
<tr>
<td>1,990,343</td>
<td>608,921</td>
</tr>
<tr>
<td>1,968,042</td>
<td>601,816</td>
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### III. Categorical Programs:
- **Career and Technical Education**
- **Special Education - Homebound**
- **State-operated Programs**
- **Regional Tuition**
- **Special Education in Jails**
- **Adult Education**
- **Foster Care**
- **Alternative Education**
- **Electronic Classroom**
- **School Nutrition**
- **Academic Year Governor's School**

**Subtotal - Categorical Accounts:**

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<td>14,550,635</td>
<td>4,077,360</td>
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---

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

<table>
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### 2004-2006 Composite Index:

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

- **Basic Aid**: 13,502,498
- **Textbooks**: 203,801
- **Sales Tax**: 2,933,206
- **Vocational Education**: 297,042
- **Gifted Education**: 122,694
- **Special Education**: 1,598,214
- **Remedial Education**: 297,042
- **VRS Retirement**: 644,477
- **Social Security**: 709,522
- **Group Life**: 0
- **English as a Second Language**: 23,827
- **Enrollment Loss**: 0
- **Remedial Summer School**: 159,622
- **Compensation Supplements**: 0

#### Subtotal - SOQ Accounts:
20,491,945

### II. Incentive Programs:

- **Lottery**: 705,587
- **At-Risk**: 240,909
- **K-3 Primary Class Size Reduction**: 290,179
- **At-Risk Four-Year-Olds**: 326,314
- **Early Reading Intervention**: 52,044
- **SOL Remediation**: 86,210
- **School Construction Grants Program**: 166,846
- **ISAEF**: 7,859
- **SOL Algebra Readiness**: 40,076
- **Student Achievement Grants**: 50,533
- **No Loss**: 0
- **Technology - VPSA**: 232,000

#### Subtotal - Incentive Accounts:
2,198,557

### III. Categorical Programs:

- **Career and Technical Education**: 28,965
- **Special Education - Homebound**: 48,607
- **State-operated Programs**: 76,776
- **Regional Tuition**: 1,706
- **Special Education in Jails**: 1,706
- **Adult Education**: 2,916
- **Foster Care**: 39,081
- **Alternative Education**: 21,656
- **Electronic Classroom**: 0
- **School Nutrition**: 0
- **Academic Year Governor’s School**: 0

#### Subtotal - Categorical Accounts:
219,707

### Total State & Local Funds:

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<th>2006</th>
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1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
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<table>
<thead>
<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
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<td>1,675</td>
<td>1,707</td>
<td>1,706</td>
</tr>
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</table>

I. SOQ Programs:

- **Basic Aid**: 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**: 11,083 / 7,944 / 19,395 / 13,901
- **Enrollment Loss**: 0 / 0 / 0 / 0
- **English as a Second Language**: 123,100 / 88,230 / 126,270 / 90,503
- **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**: 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**: 154,000 / 25,600 / 154,000 / 25,600

II. Incentive Programs:

- **Lottery**: 213,217 / 152,821 / 218,703 / 156,753
- **At-Risk**: 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**: 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**: 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**: 154,000 / 25,600 / 154,000 / 25,600

III. Categorical Programs:

- **Career and Technical Education**: 2,629 / N/A / 2,629 / N/A
- **Special Education - Homebound**: 5,634 / N/A / 5,972 / N/A
- **State-operated Programs**: 0 / N/A / 0 / N/A
- **Regional Tuition**: 0 / N/A / 0 / N/A
- **Special Education in Jails**: 0 / N/A / 0 / N/A
- **Adult Education**: 0 / N/A / 0 / N/A
- **Foster Care**: 0 / N/A / 0 / N/A
- **Alternative Education**: 0 / N/A / 0 / N/A
- **Electronic Classroom**: 0 / N/A / 0 / N/A
- **School Nutrition**: 8,767 / N/A / 8,767 / N/A
- **Academic Year Governor’s School**: 231,302 / N/A / 266,603 / N/A

Total State & Local Funds: 8,112,905 / 4,575,795 / 8,323,700 / 4,657,509

1. "N/A" = no local match required for this program.
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<table>
<thead>
<tr>
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<td>159,792</td>
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<td>161,366</td>
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### I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 171,494,367
  - FY 2006: 512,750,042
- **Textbooks**
  - FY 2005: 2,532,612
  - FY 2006: 7,627,862
- **Sales Tax**
  - FY 2005: 126,374,091
  - FY 2006: N/A
- **Vocational Education**
  - FY 2005: 1,645,067
  - FY 2006: 4,954,708
- **Gifted Education**
  - FY 2005: 1,685,198
  - FY 2006: 5,075,574
- **Special Education**
  - FY 2005: 20,382,786
  - FY 2006: 61,390,046
- **Remedial Education**
  - FY 2005: 1,845,685
  - FY 2006: 5,588,941
- **VRS Retirement**
  - FY 2005: 8,350,779
  - FY 2006: 24,048,552
- **Social Security**
  - FY 2005: 9,177,316
  - FY 2006: 25,740,410
- **English as a Second Language**
  - FY 2005: 6,805,635
  - FY 2006: 23,178,983
- **Enrollment Loss**
  - FY 2005: 0
  - FY 2006: N/A
- **Compensation Supplements**
  - FY 2005: N/A
  - FY 2006: N/A

### II. Incentive Programs:

- **Lottery**
  - FY 2005: 8,768,248
  - FY 2006: 26,596,007
- **At-Risk**
  - FY 2005: 1,000,537
  - FY 2006: 2,984,079
- **K-3 Primary Class Size Reduction**
  - FY 2005: 1,625,910
  - FY 2006: 4,908,722
- **Early Reading Intervention**
  - FY 2005: 594,602
  - FY 2006: 1,790,479
- **SOL Remediation**
  - FY 2005: 575,572
  - FY 2006: 1,732,175
- **School Construction Grants Program**
  - FY 2005: 931,660
  - FY 2006: 697,720
- **ISAEP**
  - FY 2005: 102,162
  - FY 2006: 697,492
- **SOL Algebra Readiness**
  - FY 2005: 246,748
  - FY 2006: 742,571
- **No Loss**
  - FY 2005: 0
  - FY 2006: 0
- **Technology - VPSA**
  - FY 2005: 5,380,000
  - FY 2006: 1,065,600

### III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005: 1,196,368
  - FY 2006: 1,196,368
- **Special Education - Homebound**
  - FY 2005: 180,577
  - FY 2006: 191,412
- **State-operated Programs**
  - FY 2005: 1,182,478
  - FY 2006: 1,258,017
- **Regional Tuition**
  - FY 2005: 0
  - FY 2006: 0
- **Special Education in Jails**
  - FY 2005: 180,577
  - FY 2006: 200,799
- **Adult Education**
  - FY 2005: 141,131
  - FY 2006: 141,131
- **Foster Care**
  - FY 2005: 470,611
  - FY 2006: 515,117
- **Alternative Education**
  - FY 2005: 45,360
  - FY 2006: 45,366
- **Electronic Classroom**
  - FY 2005: 195,000
  - FY 2006: 195,000
- **School Nutrition**
  - FY 2005: 717,873
  - FY 2006: 717,873
- **Academic Year Governor’s School**
  - FY 2005: 1,290,790
  - FY 2006: 1,288,584

Total State & Local Funds: 378,363,553

---

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<table>
<thead>
<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
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I. SOQ Programs:

- **Basic Aid**³
- **Textbooks**
- **Sales Tax**
- **Vocational Education**
- **Gifted Education**
- **Special Education**
- **Remedial Education**
- **VRS Retirement**
- **Social Security**
- **Group Life**
- **English as a Second Language**⁵
- **Enrollment Loss**
- **Remedial Summer School**
- **Compensation Supplements**

### 2004-2006 Composite Index:

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

**Basic Aid**³

- 16,256,993
- 16,457,091

**Textbooks**

- 252,817
- 257,575

**Sales Tax**

- 3,976,761
- 8,372,764

**Vocational Education**

- 444,619
- 455,087

**Gifted Education**

- 152,203
- 155,067

**Special Education**

- 2,046,848
- 2,085,444

**Remedial Education**

- 160,223
- 163,244

**VRS Retirement**

- 812,066
- 787,580

**Social Security**

- 896,529
- 844,710

**Group Life**

- 0
- 0

**English as a Second Language**⁵

- 65,192
- 81,489

**Enrollment Loss**

- 0
- 0

**Remedial Summer School**

- 66,655
- 63,322

**Compensation Supplements**

- 0
- 0

**Subtotal - SOQ Accounts:**

- 29,130,906
- 29,721,289

II. Incentive Programs:

- **Lottery**⁵
- **At-Risk**⁵
- **K-3 Primary Class Size Reduction**
- **At-Risk Four-Year-Olds**⁸
- **Early Reading Intervention**
- **SOL Remediation**
- **School Construction Grants Program**⁴
- **ISAEP**
- **SOL Algebra Readiness**
- **Student Achievement Grants**
- **No Loss**
- **Technology - VPSA**⁵

**Subtotal - Incentive Accounts:**

- 2,205,756
- 2,242,008

III. Categorical Programs:

- **Career and Technical Education**⁵,⁶
- **Special Education - Homebound**⁷
- **State-operated Programs**⁶
- **Regional Tuition**⁵,⁷
- **Special Education in Jails**⁷
- **Adult Education**⁶
- **Foster Care**⁷
- **Alternative Education**⁵,⁸
- **Electronic Classroom**⁷
- **School Nutrition**⁷
- **Academic Year Governor’s School**⁶

**Subtotal - Categorical Accounts:**

- 346,660
- 357,536

<table>
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<tr>
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<th>FY 2005</th>
<th>FY 2006</th>
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<tr>
<td>Total State &amp; Local Funds¹,²</td>
<td>31,683,322</td>
<td>36,915,823</td>
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¹ "N/A" = no local match required for this program.
² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
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### 2004-2006 Composite Index:

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

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<th>NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
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<td>2,211</td>
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</table>

1. Basic Aid
2. Textbooks
3. Sales Tax
4. Vocational Education
5. Gifted Education
6. Special Education
7. Remedial Education
8. VRS Retirement
9. Social Security
10. Group Life
11. English as a Second Language
12. Enrollment Loss
13. Remedial Summer School
14. Compensation Supplements

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

**Subtotal - SOQ Accounts:**

<table>
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<tr>
<th></th>
<th>FY 2005</th>
<th>FY 2006</th>
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<td>Textbooks</td>
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<td>Sales Tax</td>
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<tr>
<td>Vocational Education</td>
<td>194,972</td>
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<tr>
<td>Gifted Education</td>
<td>55,293</td>
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<tr>
<td>Special Education</td>
<td>851,185</td>
<td>410,017</td>
</tr>
<tr>
<td>Remedial Education</td>
<td>126,586</td>
<td>60,977</td>
</tr>
<tr>
<td>VRS Retirement</td>
<td>302,679</td>
<td>146,452</td>
</tr>
<tr>
<td>Social Security</td>
<td>332,516</td>
<td>161,296</td>
</tr>
<tr>
<td>Group Life</td>
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<td>0</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>32,103</td>
<td>15,464</td>
</tr>
<tr>
<td>Enrollment Loss</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Remedial Summer School</td>
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</tr>
<tr>
<td>Compensation Supplements</td>
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**Subtotal - Incentive Accounts:**

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<tr>
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<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
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<td>153,171</td>
</tr>
<tr>
<td>At-Risk</td>
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<td>K-3 Primary Class Size Reduction</td>
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<td>73,248</td>
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<td>At-Risk Four-Year-Olds</td>
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<td>Early Reading Intervention</td>
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</tr>
<tr>
<td>SOL Remediation</td>
<td>36,424</td>
<td>17,545</td>
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<tr>
<td>School Construction Grants Program</td>
<td>129,651</td>
<td>42,150</td>
</tr>
<tr>
<td>ISAEP</td>
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</tr>
<tr>
<td>SOL Algebra Readiness</td>
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<td>Student Achievement Grants</td>
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<tr>
<td>No Loss</td>
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<tr>
<td>Technology - VPSA</td>
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**Subtotal - Categorical Accounts:**

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<tr>
<th></th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
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<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition</td>
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</tr>
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<td>Special Education in Jails</td>
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<tr>
<td>Adult Education</td>
<td>1,728</td>
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<tr>
<td>Foster Care</td>
<td>30,743</td>
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</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>School Nutrition</td>
<td>12,609</td>
<td>N/A</td>
</tr>
<tr>
<td>Academic Year Governor's School</td>
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**Subtotal - Total State & Local Funds:**

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<tr>
<th></th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>State</td>
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</tr>
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<tr>
<td>Special Education</td>
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<td>410,017</td>
</tr>
<tr>
<td>Remedial Education</td>
<td>126,586</td>
<td>60,977</td>
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<tr>
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<tr>
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<td>0</td>
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<td>32,103</td>
<td>15,464</td>
</tr>
<tr>
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<td>0</td>
<td>N/A</td>
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</tr>
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<td>Compensation Supplements</td>
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<td>7,837</td>
</tr>
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<td>Student Achievement Grants</td>
<td>29,963</td>
<td>14,433</td>
</tr>
<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
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<td>Technology - VPSA</td>
<td>180,000</td>
<td>36,000</td>
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<tr>
<td>Career and Technical Education</td>
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<td>N/A</td>
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<td>Adult Education</td>
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**Total State & Local Funds:**

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<th>FY 2006</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>State</td>
<td>Local</td>
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1. “N/A” = no local match required for this program.
2. ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
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5. Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
**Projected 2004-2006 State 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.

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

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<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<td>Vocational Education</td>
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<tr>
<td>Gifted Education</td>
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<tr>
<td>Special Education</td>
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<tr>
<td>Remedial Education</td>
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<td></td>
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</tr>
<tr>
<td>VRS Retirement</td>
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<tr>
<td>Social Security</td>
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</tr>
<tr>
<td>Group Life</td>
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</tr>
<tr>
<td>English as a Second Language</td>
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<tr>
<td>Enrollment Loss</td>
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<tr>
<td>Remedial Summer School</td>
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<td></td>
</tr>
<tr>
<td>Compensation Supplements</td>
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**Subtotal - SOQ Accounts:** 13,620,556, 6,421,146, 13,939,619, 6,534,375

### II. Incentive Programs:

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
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<td>79,809</td>
<td>146,034</td>
<td>81,966</td>
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<tr>
<td>Early Reading Intervention</td>
<td>31,609</td>
<td>17,742</td>
<td>33,273</td>
<td>18,675</td>
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<tr>
<td>SOL Remediation</td>
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<td>13,677</td>
<td>26,445</td>
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<td>ISAEP</td>
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<td>7,690</td>
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<td>Student Achievement Grants</td>
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<td>24,619</td>
<td>13,818</td>
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<tr>
<td>Technology - VPSA</td>
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**Subtotal - Incentive Accounts:** 1,241,169, 554,297, 1,267,969, 569,250

### III. Categorical Programs:

<table>
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<th>Category</th>
<th>FY 2005 State Share</th>
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<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tr>
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<td>1,602</td>
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</tr>
<tr>
<td>State-operated Programs</td>
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<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition</td>
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<td>275,959</td>
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<tr>
<td>Special Education in Jails</td>
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<td>N/A</td>
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<td>Adult Education</td>
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<td>School Nutrition</td>
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<td>Academic Year Governor’s School</td>
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</table>

**Subtotal - Categorical Accounts:** 775,855, 0, 861,777, 0

**Total State & Local Funds:** 15,637,580, 6,975,443, 16,069,365, 7,103,626

---

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.
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Projected 2004-2006 State 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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<table>
<thead>
<tr>
<th></th>
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<tbody>
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### 2004-2006 Composite Index:

<table>
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<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
<tr>
<td></td>
<td>0.3882</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### I. SOQ Programs:

- Basic Aid
  - FY 2005: 18,286,679
  - FY 2006: 18,265,184
- Textbooks
  - FY 2005: 277,462
  - FY 2006: 279,431
- Vocational Education
  - FY 2005: 606,635
  - FY 2006: 610,941
- Gifted Education
  - FY 2005: 167,040
  - FY 2006: 168,225
- Special Education
  - FY 2005: 2,202,349
  - FY 2006: 2,217,981
- Remedial Education
  - FY 2005: 417,611
  - FY 2006: 420,575
- VRS Retirement
  - FY 2005: 896,588
  - FY 2006: 863,262
- Textbooks
  - FY 2005: 986,591
  - FY 2006: 925,240

### II. Incentive Programs:

- Lottery
  - FY 2005: 960,610
  - FY 2006: 974,291
- At-Risk
  - FY 2005: 385,618
  - FY 2006: 388,165
- K-3 Primary Class Size Reduction
  - FY 2005: 508,327
  - FY 2006: 508,913
- At-Risk Four-Year-Olds
  - FY 2005: 609,353
  - FY 2006: 620,365
- Early Reading Intervention
  - FY 2005: 58,796
  - FY 2006: 58,796
- SOL Remediation
  - FY 2005: 131,893
  - FY 2006: 133,787
- School Construction Grants Program
  - FY 2005: 191,636
  - FY 2006: 191,098
- ISAEP
  - FY 2005: 23,576
  - FY 2006: 23,576
- SOL Algebra Readiness
  - FY 2005: 57,224
  - FY 2006: 58,902
- Student Achievement Grants
  - FY 2005: 57,983
  - FY 2006: 58,796
- No Loss
  - FY 2005: 0
  - FY 2006: 0
- Technology - VPSA
  - FY 2005: 440,000
  - FY 2006: 440,000

### III. Categorical Programs:

- Career and Technical Education
  - FY 2005: 67,039
  - FY 2006: 67,039
- Special Education - Homebound
  - FY 2005: 28,091
  - FY 2006: 29,776
- State-operated Programs
  - FY 2005: 0
  - FY 2006: 0
- Regional Tuition
  - FY 2005: 195,141
  - FY 2006: 210,752
- Special Education in Jails
  - FY 2005: 1,706
  - FY 2006: 1,814
- Adult Education
  - FY 2005: 9,082
  - FY 2006: 9,082
- Foster Care
  - FY 2005: 125,534
  - FY 2006: 137,375
- Alternative Education
  - FY 2005: 0
  - FY 2006: 0
- Electronic Classroom
  - FY 2005: 0
  - FY 2006: 0
- School Nutrition
  - FY 2005: 40,679
  - FY 2006: 40,679
- Academic Year Governor’s School
  - FY 2005: 0
  - FY 2006: 0

**Total State & Local Funds**: 33,223,064

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

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5. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
6. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
7. Subtotal - Categorical Accounts:

### Subtotal - SOQ Accounts:

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<th>FY 2006</th>
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### Subtotal - Incentive Accounts:

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**Subtotal - Categorical Accounts**: 467,271

**Total State & Local Funds**: 33,223,064
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.

<table>
<thead>
<tr>
<th>DIV NUM</th>
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<th>FY 2005 Unadjusted ADM²</th>
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### I. SOQ Programs:

- **Basic Aid**:
  - FY 2005: 29,427,941
  - FY 2006: 30,358,267
- **Textbooks**:
  - FY 2005: 454,829
  - FY 2006: 469,871
- **Sales Tax**:
  - FY 2005: 7,791,773
  - FY 2006: 8,178,592
- **Vocational Education**:
  - FY 2005: 749,860
  - FY 2006: 774,661
- **Gifted Education**:
  - FY 2005: 281,026
  - FY 2006: 290,320
- **Special Education**:
  - FY 2005: 3,450,813
  - FY 2006: 3,572,558
- **Remedial Education**:
  - FY 2005: 283,928
  - FY 2006: 304,847
- **VRS Retirement**:
  - FY 2005: 1,415,945
  - FY 2006: 1,406,934
- **Social Security**:
  - FY 2005: 1,561,747
  - FY 2006: 1,503,708
- **English as a Second Language**:
  - FY 2005: 165,312
  - FY 2006: 197,785
- **Remedial Summer School**:
  - FY 2005: 38,758
  - FY 2006: 37,025
- **Compensation Supplements**:
  - FY 2005: N/A
  - FY 2006: N/A

Subtotal - SOQ Accounts: 45,621,932

### II. Incentive Programs:

- **Lottery**:
  - FY 2005: 1,574,681
  - FY 2006: 1,638,297
- **At-Risk**:
  - FY 2005: 141,095
  - FY 2006: 145,875
- **K-3 Primary Class Size Reduction**:
  - FY 2005: 238,856
  - FY 2006: 241,900
- **At-Risk Four-Year-Olds**:
  - FY 2005: 368,636
  - FY 2006: 376,084
- **Early Reading Intervention**:
  - FY 2005: 116,060
  - FY 2006: 119,284
- **SOL Remediation**:
  - FY 2005: 86,520
  - FY 2006: 90,504
- **School Construction Grants Program**:
  - FY 2005: 247,313
  - FY 2006: 250,863
- **ISAEP**:
  - FY 2005: 23,576
  - FY 2006: 23,576
- **SOL Algebra Readiness**:
  - FY 2005: 38,160
  - FY 2006: 39,772
- **Student Achievement Grants**:
  - FY 2005: 86,975
  - FY 2006: 86,975
- **No Loss**:
  - FY 2005: N/A
  - FY 2006: N/A
- **Technology - VPSA**:
  - FY 2005: 492,000
  - FY 2006: 492,000

Subtotal - Incentive Accounts: 3,413,922

### III. Categorical Programs:

- **Career and Technical Education**:
  - FY 2005: 71,999
  - FY 2006: 71,999
- **Special Education - Homebound**:
  - FY 2005: 76,107
  - FY 2006: 80,673
- **State-operated Programs**:
  - FY 2005: 1,244,484
  - FY 2006: 1,344,043
- **Special Education in Jails**:
  - FY 2005: 1,244,484
  - FY 2006: 1,344,043
- **Adult Education**:
  - FY 2005: 6,569
  - FY 2006: 6,569
- **Foster Care**:
  - FY 2005: 138,352
  - FY 2006: 151,409
- **Alternative Education**:
  - FY 2005: 0
  - FY 2006: 0
- **Electronic Classroom**:
  - FY 2005: 0
  - FY 2006: 0
- **School Nutrition**:
  - FY 2005: 59,586
  - FY 2006: 59,586
- **Academic Year Governor's School**:
  - FY 2005: 0
  - FY 2006: 0

Subtotal - Categorical Accounts: 1,905,944

Total State & Local Funds: 50,941,798

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

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#### I. SOQ Programs:

- Basic Aid $8
- Textbooks
- Sales Tax
- Vocational Education
- Gifted Education
- Special Education
- Remedial Education
- VRS Retirement
- Social Security
- Group Life
- English as a Second Language $8
- Enrollment Loss $8
- Remedial Summer School $7
- Compensation Supplements

Subtotal - SOQ Accounts: 11,613,763

#### II. Incentive Programs:

- Lottery
- At-Risk $8
- K-3 Primary Class Size Reduction
- At-Risk Four-Year-Olds $8
- Early Reading Intervention
- SOL Remediation
- School Construction Grants Program $8
- ISAEF $8
- SOL Algebra Readiness
- Student Achievement Grants
- No Loss
- Technology - VPSA $5

Subtotal - Incentive Accounts: 1,287,723

#### III. Categorical Programs:

- Career and Technical Education $8, 6
- Special Education - Homebound $7
- State-operated Programs $6
- Regional Tuition $5, 7
- Special Education in Jails $7
- Adult Education $6
- Foster Care $7
- Alternative Education $5, 8
- Electronic Classroom $7
- School Nutrition $5
- Academic Year Governor's School $6

Subtotal - Categorical Accounts: 104,709

Total State & Local Funds $1, 2

13,006,194

4,484,471

12,975,735

4,430,414

---

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

#### I. SOQ Programs:

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<tbody>
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#### II. Incentive Programs:

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<th>FY 2006 Adjusted ADM</th>
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<td>146,577</td>
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<td>16,727</td>
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<tr>
<td>Technology - VPSA</td>
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Subtotal - SOQ Accounts: 27,017,129

Subtotal - Incentive Accounts: 2,505,615

#### III. Categorical Programs:

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<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
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<td>17,336</td>
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<td>Regional Tuition</td>
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<td>N/A</td>
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<td>N/A</td>
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<td>Electronic Classroom</td>
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<td>0</td>
<td>N/A</td>
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<td>School Nutrition</td>
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<td>Academic Year Governor's School</td>
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<td>N/A</td>
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<td>N/A</td>
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Subtotal - Categorical Accounts: 491,894

Total State & Local Funds: 30,014,638

---

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

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.

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I. SOQ Programs:

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<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
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Subtotal - SOQ Accounts: 4,055,786

II. Incentive Programs:

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<td>No Loss</td>
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Subtotal - Incentive Accounts: 463,539

III. Categorical Programs:

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<td>Career and Technical Education</td>
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<td>Special Education - Homebound</td>
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Subtotal - Categorical Accounts: 22,493

Total State & Local Funds: 4,541,818

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

<table>
<thead>
<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
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<th>FY 2006 Unadjusted ADM²</th>
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### I. SOQ Programs:

- **Basic Aid**: 7,361,894
  - FY 2005: 7,220,746
  - FY 2006: 2,995,363
- **Textbooks**: 99,800
  - FY 2005: 99,264
  - FY 2006: 41,178
- **Sales Tax**: 1,643,857
  - FY 2005: 1,725,486
  - FY 2006: N/A
- **Vocational Education**: 197,621
  - FY 2005: 196,605
  - FY 2006: 81,557
- **Gifted Education**: 60,082
  - FY 2005: 59,760
  - FY 2006: 24,796
- **Special Education**: 559,663
  - FY 2005: 556,786
  - FY 2006: 230,970
- **Remedial Education**: 235,565
  - FY 2005: 231,208
  - FY 2006: 95,911
- **VRS Retirement**: 359,979
  - FY 2005: 341,261
  - FY 2006: 141,564
- **Social Security**: 395,790
  - FY 2005: 364,850
  - FY 2006: 151,350
- **English as a Second Language**: 3,362
  - FY 2005: 3,362
  - FY 2006: 1,395
- **Enrollment Loss**: 29,948
  - FY 2005: N/A
  - FY 2006: 27,258
- **Remedial Summer School**: 52,642
  - FY 2005: N/A
  - FY 2006: 57,746
- **Compensation Supplements**: N/A
  - FY 2005: N/A
  - FY 2006: N/A

Subtotal - SOQ Accounts: 11,002,023

### II. Incentive Programs:

- **Lottery**: 345,520
  - FY 2005: 346,104
  - FY 2006: 143,574
- **At-Risk**: 245,542
  - FY 2005: 243,300
  - FY 2006: 100,928
- **K-3 Primary Class Size Reduction**: 152,112
  - FY 2005: 151,482
  - FY 2006: 62,839
- **At-Risk Four-Year-Olds**: 271,411
  - FY 2005: 275,652
  - FY 2006: 114,348
- **Early Reading Intervention**: 25,702
  - FY 2005: 25,702
  - FY 2006: 10,662
- **SOL Remediation**: 58,259
  - FY 2005: 58,259
  - FY 2006: 24,167
- **School Construction Grants Program**: 133,318
  - FY 2005: 132,763
  - FY 2006: 38,926
- **ISAEP**: 7,859
  - FY 2005: 7,859
  - FY 2006: N/A
- **SOL Algebra Readiness**: 26,423
  - FY 2005: 26,423
  - FY 2006: 10,961
- **No Loss**: 362,000
  - FY 2005: 362,000
  - FY 2006: 67,200

Subtotal - Incentive Accounts: 1,628,146

### III. Categorical Programs:

- **Career and Technical Education**: 24,313
  - FY 2005: 24,313
  - FY 2006: N/A
- **Special Education - Homebound**: 54,879
  - FY 2005: 58,172
  - FY 2006: N/A
- **State-operated Programs**: 0
  - FY 2005: 0
  - FY 2006: N/A
- **Regional Tuition**: 57,971
  - FY 2005: 62,609
  - FY 2006: N/A
- **Special Education in Jails**: 0
  - FY 2005: 0
  - FY 2006: N/A
- **Adult Education**: 0
  - FY 2005: 0
  - FY 2006: N/A
- **Foster Care**: 0
  - FY 2005: 0
  - FY 2006: N/A
- **Alternative Education**: 0
  - FY 2005: 0
  - FY 2006: N/A
- **Electronic Classroom**: 0
  - FY 2005: 0
  - FY 2006: N/A
- **School Nutrition**: 14,460
  - FY 2005: 14,460
  - FY 2006: N/A
- **Academic Year Governor’s School**: 0
  - FY 2005: 0
  - FY 2006: N/A

Subtotal - Categorical Accounts: 151,623

Total State & Local Funds: 12,779,973

---

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<table>
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### I. SOQ Programs:

- **Basic Aid**: 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 / 2,036,521 / N/A
- **Vocational Education**: 249,471 / 119,624 / 249,742 / 119,753
- **Gifted Education**: 68,705 / 32,945 / 68,782 / 32,982
- **Remedial Education**: 1,254,587 / 601,585 / 1,255,947 / 602,238
- **Adoption Loss**: 0 / N/A / 0 / N/A
- **Remedial Summer School**: 64,660 / N/A / 61,427 / N/A
- **Compensation Supplements**: N/A / N/A / 0 / N/A

Subtotal - SOQ Accounts: 12,849,600 / 5,199,575 / 12,840,113 / 5,150,959

### II. Incentive Programs:

- **Lottery**: 395,109 / 189,458 / 396,358 / 191,016
- **At-Risk**: 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**: 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**: 137,887 / 44,689 / 137,467 / 44,541
- **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**: 232,000 / 46,400 / 232,000 / 46,400

Subtotal - Incentive Accounts: 1,303,015 / 534,764 / 1,312,653 / 539,451

### III. Categorical Programs:

- **Career and Technical Education**: 29,717 / N/A / 29,717 / N/A
- **Special Education - Homebound**: 29,994 / N/A / 31,794 / N/A
- **State-operated Programs**: 0 / N/A / 0 / N/A
- **Regional Tuition**: 517,828 / N/A / 559,254 / N/A
- **Special Education in Jails**: 0 / N/A / 0 / N/A
- **Adult Education**: 2,266 / N/A / 2,266 / N/A
- **Foster Care**: 55,955 / N/A / 61,237 / N/A
- **Alternative Education**: 0 / N/A / 0 / N/A
- **Electronic Classroom**: 0 / N/A / 0 / N/A
- **School Nutrition**: 12,267 / N/A / 12,267 / N/A
- **Academic Year Governor's School**: 0 / N/A / 0 / N/A

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

Total State & Local Funds: 14,800,663 / 5,734,339 / 14,849,322 / 5,690,409

---

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3. Columns may not add due to rounding.
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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.

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**2004-2006 Composite Index:**

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<th>FY 2006 Local Share</th>
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<tbody>
<tr>
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**I. SOQ Programs:**

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

**Subtotal - SOQ Accounts:**

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<td>8,507,092</td>
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**II. Incentive Programs:**

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

**Subtotal - Incentive Accounts:**

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<th>FY 2005</th>
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**III. Categorical Programs:**

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

**Subtotal - Categorical Accounts:**

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**Total State & Local Funds:**

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<th>FY 2005</th>
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<tr>
<td>10,017,913</td>
<td>2,318,848</td>
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</table>

1. "N/A" = no local match required for this program.  
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### I. SOQ Programs:

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#### FY 2005 State Share

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<th>FY 2005 State Share</th>
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<th>FY 2006 Local Share</th>
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<td>0.2380</td>
<td>0.2380</td>
<td>0.2380</td>
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</table>

#### I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 18,805,949
  - FY 2006: 18,543,409

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

- **Sales Tax**
  - FY 2005: 4,485,497
  - FY 2006: 4,706,178

- **Vocational Education**
  - FY 2005: 450,982
  - FY 2006: 448,804

- **Special Education**
  - FY 2005: 3,817,718
  - FY 2006: 3,799,281

- **Remedial Education**
  - FY 2005: 768,009
  - FY 2006: 768,743

- **VRS Retirement**
  - FY 2005: 1,039,857
  - FY 2006: 986,564

- **Social Security**
  - FY 2005: 1,141,573
  - FY 2006: 1,053,224

- **English as a Second Language**
  - FY 2005: 7,249
  - FY 2006: 2,264

- **Enrollment Loss**
  - FY 2005: 49,419
  - FY 2006: N/A

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

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

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

- **Special Education in Jails**
  - FY 2005: 5,117
  - FY 2006: 5,443

- **Adult Education**
  - FY 2005: 3,348
  - FY 2006: 3,348

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

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

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

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

#### Subtotal - SOQ Accounts:

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<td>8,271,553</td>
<td>31,153,740</td>
<td>8,140,950</td>
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</table>

#### II. Incentive Programs:

- **Lottery**
  - FY 2005: 975,806
  - FY 2006: 975,032

- **At-Risk**
  - FY 2005: 851,446
  - FY 2006: 847,730

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

- **SOL Remediation**
  - FY 2005: 195,509
  - FY 2006: 195,509

- **School Construction Grants Program**
  - FY 2005: 193,920
  - FY 2006: 192,528

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

- **SOL Algebra Readiness**
  - FY 2005: 89,308
  - FY 2006: 89,308

- **Student Achievement Grants**
  - FY 2005: 99,284
  - FY 2006: 99,284

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

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

#### Subtotal - Incentive Accounts:

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
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<td>1,346,873</td>
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</tbody>
</table>

#### III. Categorical Programs:

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

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

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

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

- **Special Education in Jails**
  - FY 2005: 5,117
  - FY 2006: 5,443

- **Adult Education**
  - FY 2005: 3,348
  - FY 2006: 3,348

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

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

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

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

#### Subtotal - Categorical Accounts:

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#### Total State & Local Funds:

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<th>FY 2005 Local Share</th>
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1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
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### I. SOQ Programs:

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<th>FY 2006 Unadjusted ADM</th>
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### Subtotal - SOQ Accounts: 63,718,191

### II. Incentive Programs:

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### Subtotal - Incentive Accounts: 4,227,938

### III. Categorical Programs:

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<td>Special Education in Jails</td>
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### Subtotal - Categorical Accounts: 299,971

| Total State & Local Funds | 68,246,100 | 45,651,676 | 70,060,370 | 46,623,180 |

---

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
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4. FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.
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I. SOQ Programs:
- **Basic Aid**
  - FY 2005: 96,995,002
  - FY 2006: 99,442,891
- **Textbooks**
  - FY 2005: 1,498,850
  - FY 2006: 1,541,827
- **Sales Tax**
  - FY 2005: 33,018,210
  - FY 2006: 34,657,386
- **Vocational Education**
  - FY 2005: 12,181,584
  - FY 2006: 12,530,742
- **Remedial Education**
  - FY 2005: 1,567,221
  - FY 2006: 1,612,142
- **VRS Retirement**
  - FY 2005: 4,702,620
  - FY 2006: 4,421,493
- **Social Security**
  - FY 2005: 5,173,220
  - FY 2006: 4,877,118
- **English as a Second Language**
  - FY 2005: 683,133
  - FY 2006: 719,708
- **Group Life**
  - FY 2005: 0
  - FY 2006: 0
- **Enrollment Loss**
  - FY 2005: 0
  - FY 2006: 0
- **Remedial Summer School**
  - FY 2005: 0
  - FY 2006: 0
- **Compensation Supplements**
  - FY 2005: 0
  - FY 2006: 0
- **School Nutrition**
  - FY 2005: 0
  - FY 2006: 0

**Total State & Local Funds**: 176,160,358 129,078,342

II. Incentive Programs:
- **Lottery**
  - FY 2005: 5,189,221
  - FY 2006: 5,375,875
- **At-Risk**
  - FY 2005: 1,075,323
  - FY 2006: 1,106,276
- **K-3 Primary Class Size Reduction**
  - FY 2005: 1,600,263
  - FY 2006: 1,634,137
- **At-Risk Four-Year-Olds**
  - FY 2005: 2,417,688
  - FY 2006: 2,464,182
- **Early Reading Intervention**
  - FY 2005: 362,291
  - FY 2006: 373,025
- **SOL Remediation**
  - FY 2005: 474,955
  - FY 2006: 488,059
- **School Construction Grants Program**
  - FY 2005: 583,200
  - FY 2006: 592,088
- **ISAEP**
  - FY 2005: 47,152
  - FY 2006: 47,152
- **SOL Algebra Readiness**
  - FY 2005: 202,821
  - FY 2006: 208,339
- **Student Achievement Grants**
  - FY 2005: 277,122
  - FY 2006: 277,122
- **No Loss**
  - FY 2005: 0
  - FY 2006: 0
- **Technology - VPSA**
  - FY 2005: 1,766,000
  - FY 2006: 1,766,000

**Subtotal - Incentive Accounts**: 13,996,036 11,489,334

III. Categorical Programs:
- **Career and Technical Education**
  - FY 2005: 438,726
  - FY 2006: 438,726
- **Special Education - Homebound**
  - FY 2005: 83,945
  - FY 2006: 88,982
- **State-operated Programs**
  - FY 2005: 876,277
  - FY 2006: 931,768
- **Regional Tuition**
  - FY 2005: 0
  - FY 2006: 0
- **Special Education in Jails**
  - FY 2005: 97,797
  - FY 2006: 104,029
- **Adult Education**
  - FY 2005: 40,297
  - FY 2006: 40,297
- **Foster Care**
  - FY 2005: 546,136
  - FY 2006: 597,936
- **Alternative Education**
  - FY 2005: 0
  - FY 2006: 0
- **Electronic Classroom**
  - FY 2005: 586,277
  - FY 2006: 586,277
- **School Nutrition**
  - FY 2005: 164,546
  - FY 2006: 164,546
- **Academic Year Governor’s School**
  - FY 2005: 0
  - FY 2006: 0

**Subtotal - Categorical Accounts**: 2,833,996 2,952,559

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
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2004-2006 Composite Index:

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Subtotal - SOQ Accounts: 38,422,397 | 11,649,843 | 37,535,417 | 11,189,180

Subtotal - Incentive Accounts: 5,012,731 | 1,707,876 | 4,928,985 | 1,677,063

Subtotal - Categorical Accounts: 895,640 | 0 | 920,189 | 0

Total State & Local Funds: 44,330,769 | 13,357,719 | 43,384,592 | 12,866,243

1 "N/A" = no local match required for this program.
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<th>FY 2005 Unadjusted ADM²</th>
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Subtotal - SOQ Accounts: 1,179,952 1,577,080 1,708,096 1,566,559

II. Incentive Programs:

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<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
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<tbody>
<tr>
<td>Lottery</td>
<td>24,346</td>
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<td>At-Risk</td>
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<td>K-3 Primary Class Size Reduction</td>
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<tr>
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<td>22,587</td>
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<td>Early Reading Intervention</td>
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<td>3,260</td>
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<tr>
<td>SOL Remediation</td>
<td>4,724</td>
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<td>School Construction Grants Program</td>
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<tr>
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<td>1,990</td>
<td>3,351</td>
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<tr>
<td>Student Achievement Grants</td>
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<td>No Loss</td>
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<td>Technology - VPSA</td>
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Subtotal - Incentive Accounts: 272,091 185,449 271,971 185,274

III. Categorical Programs:

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<tr>
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<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
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<tr>
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<tr>
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Subtotal - Categorical Accounts: 4,741 0 4,777 0

Total State & Local Funds²,³ | 1,456,784 | 1,762,530 | 1,984,846 | 1,751,833

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

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I. SOQ Programs:

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Subtotal - SOQ Accounts: 20,857,070 9,762,925 20,938,541 9,693,646

II. Incentive Programs:

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<th>FY 2006 Local Share</th>
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Subtotal - Incentive Accounts: 2,285,740 1,194,752 2,286,555 1,195,370

III. Categorical Programs:

<table>
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<tr>
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<th>FY 2005 State Share</th>
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<th>FY 2006 Local Share</th>
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Subtotal - Categorical Accounts: 387,065 0 414,528 0

Total State & Local Funds 23,529,875 10,957,677 23,639,624 10,889,017

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

### 2004-2006 Composite Index:

<table>
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<th>DIV NUM</th>
<th>DIVISION</th>
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<tbody>
<tr>
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<th>DIVISION</th>
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<td>047</td>
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<td>8,971</td>
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### I. SOQ Programs:

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

### II. Incentive Programs:

<table>
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<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
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| At-Risk
| K-3 Primary Class Size Reduction                      | 317,122                | 473,312              | 323,080                | 482,204              |
| At-Risk Four-Year-Olds                                 | 291,271                | 434,729              | 300,900                | 449,100              |
| Early Reading Intervention                            | 52,104                 | 77,766               | 54,188                 | 80,877               |
| SOL Remediation                                       | 67,442                 | 100,695              | 68,684                 | 102,512              |
| School Construction Grants Program                    | 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                                     | 0                      | 10,000               | 0                      | 10,000               |

### III. Categorical Programs:

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

### Subtotal - SOQ Accounts:

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<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
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<td>Special Education - Homebound</td>
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<td>Foster Care</td>
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<td>Electronic Classroom</td>
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### Subtotal - Incentive Accounts:

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<th>FY 2005 Adjusted ADM</th>
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<td>2,687,518</td>
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| At-Risk
| K-3 Primary Class Size Reduction                      | 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                                     | 0                      | 10,000               | 0                      | 10,000               |

### Subtotal - Categorical Accounts:

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<tr>
<th>Program</th>
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<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
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### Subtotal - Categorical Accounts:

| Subtotal - Categorical Accounts:                      | 215,849                | 0                    | 233,053                | 0                    |

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<th>FY 2006 Adjusted ADM</th>
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<tr>
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<tr>
<td>Special Education in Jails</td>
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<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Adult Education</td>
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<td>N/A</td>
<td>0</td>
<td>N/A</td>
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<td>Foster Care</td>
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<td>Alternative Education</td>
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<td>Academic Year Governor's School</td>
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### Total State & Local Funds

<table>
<thead>
<tr>
<th>Subtotal - Categorical Accounts:</th>
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<tr>
<td>Subtotal - Incentive Accounts:</td>
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<td>2,594,152</td>
<td>1,912,487</td>
<td>2,687,518</td>
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<td>Subtotal - SOQ Accounts:</td>
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<td>27,459,751</td>
<td>25,728,437</td>
<td>28,375,085</td>
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<tr>
<td>Total State &amp; Local Funds (II + III)</td>
<td>26,855,074</td>
<td>30,053,903</td>
<td>27,873,977</td>
<td>31,062,604</td>
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</tbody>
</table>

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

\* = 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.

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>048</td>
<td>KING GEORGE</td>
<td>3,289</td>
<td>3,289</td>
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<thead>
<tr>
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<tbody>
<tr>
<td></td>
<td>FY 2005 State Share</td>
<td>FY 2005 Local Share</td>
</tr>
<tr>
<td></td>
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</table>

I. SOQ Programs:

- **Basic Aid**: 8,624,850 (Unadjusted), 5,065,388 (Adjusted), 8,886,449 (State), 5,219,025 (Local)
- **Textbooks**: 130,789 (Unadjusted), 76,813 (Adjusted), 134,766 (State), 79,148 (Local)
- **Sales Tax**: 2,166,031 (Unadjusted), N/A (Adjusted), 2,273,563 (State), N/A (Local)
- **Vocational Education**: 192,714 (Unadjusted), 113,181 (Adjusted), 198,579 (State), 116,626 (Local)
- **Gifted Education**: 78,739 (Unadjusted), 46,243 (Adjusted), 81,133 (State), 47,649 (Local)
- **Special Education**: 1,046,459 (Unadjusted), 614,587 (Adjusted), 1,078,306 (State), 633,291 (Local)
- **Remedial Education**: 149,198 (Unadjusted), 87,624 (Adjusted), 155,874 (State), 91,545 (Local)
- **VRS Retirement**: 413,114 (Unadjusted), 241,833 (Adjusted), 407,798 (State), 239,501 (Local)
- **Social Security**: 452,590 (Unadjusted), 264,447 (Adjusted), 435,554 (State), 255,802 (Local)
- **English as a Second Language**: 11,987 (Unadjusted), 7,040 (Adjusted), 17,980 (State), 10,560 (Local)
- **Remedial Summer School**: 0 (Unadjusted), 0 (Adjusted), 0 (State), 0 (Local)
- **Compensation Supplements**: 13,291,033 (Unadjusted), 6,517,157 (Adjusted), 13,693,336 (State), 6,693,147 (Local)

Subtotal - SOQ Accounts: 13,291,033 (Unadjusted), 6,517,157 (Adjusted), 13,693,336 (State), 6,693,147 (Local)

II. Incentive Programs:

- **Lottery**: 452,809 (Unadjusted), 265,936 (Adjusted), 469,886 (State), 275,965 (Local)
- **At-Risk**: 81,833 (Unadjusted), 48,061 (Adjusted), 84,531 (State), 49,649 (Local)
- **K-3 Primary Class Size Reduction**: 158,004 (Unadjusted), 92,796 (Adjusted), 159,501 (State), 93,675 (Local)
- **At-Risk Four-Year-Olds**: 162,540 (Unadjusted), 95,460 (Adjusted), 162,540 (State), 95,460 (Local)
- **Early Reading Intervention**: 34,364 (Unadjusted), 20,182 (Adjusted), 36,000 (State), 21,143 (Local)
- **SOL Remediation**: 34,001 (Unadjusted), 19,969 (Adjusted), 39,946 (State), 23,460 (Local)
- **School Construction Grants Program**: 141,952 (Unadjusted), 52,522 (Adjusted), 142,938 (State), 52,887 (Local)
- **ISAEAP**: 7,859 (Unadjusted), N/A (Adjusted), 7,859 (State), N/A (Local)
- **SOL Algebra Readiness**: 16,823 (Unadjusted), 9,880 (Adjusted), 16,823 (State), 9,880 (Local)
- **Student Achievement Grants**: 0 (Unadjusted), 0 (Adjusted), 0 (State), 0 (Local)
- **No Loss**: 0 (Unadjusted), 0 (Adjusted), 0 (State), 0 (Local)
- **Technology - VPSA**: 154,000 (Unadjusted), 30,800 (Adjusted), 154,000 (State), 30,800 (Local)

Subtotal - Incentive Accounts: 1,244,185 (Unadjusted), 635,606 (Adjusted), 1,274,024 (State), 652,916 (Local)

III. Categorical Programs:

- **Career and Technical Education**: 2,491 (Unadjusted), N/A (Adjusted), 2,491 (State), N/A (Local)
- **Special Education - Homebound**: 39,905 (Unadjusted), N/A (Adjusted), 42,300 (State), N/A (Local)
- **State-operated Programs**: 0 (Unadjusted), N/A (Adjusted), 0 (State), N/A (Local)
- **Regional Tuition**: 0 (Unadjusted), N/A (Adjusted), 0 (State), N/A (Local)
- **Special Education in Jails**: 0 (Unadjusted), N/A (Adjusted), 0 (State), N/A (Local)
- **Adult Education**: 0 (Unadjusted), N/A (Adjusted), 0 (State), N/A (Local)
- **Foster Care**: 24,125 (Unadjusted), N/A (Adjusted), 26,402 (State), N/A (Local)
- **Alternative Education**: 0 (Unadjusted), N/A (Adjusted), 0 (State), N/A (Local)
- **Electronic Classroom**: 0 (Unadjusted), N/A (Adjusted), 0 (State), N/A (Local)
- **School Nutrition**: 11,156 (Unadjusted), N/A (Adjusted), 11,156 (State), N/A (Local)
- **Academic Year Governor's School**: 0 (Unadjusted), N/A (Adjusted), 0 (State), N/A (Local)

Subtotal - Categorical Accounts: 77,677 (Unadjusted), 0 (Adjusted), 82,348 (State), 0 (Local)

Total State & Local Funds: 14,612,895 (Unadjusted), 7,152,762 (Adjusted), 15,049,708 (State), 7,346,063 (Local)

---

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

#### I. SOQ Programs:

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

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#### FY 2005 State Share FY 2005 Local Share FY 2006 State Share FY 2006 Local Share

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<td>11,206</td>
<td>20,695</td>
<td>10,547</td>
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<tr>
<td>Gifted Education</td>
<td>20,932</td>
<td>10,668</td>
<td>20,695</td>
<td>10,547</td>
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<tr>
<td>Special Education</td>
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<td>338,843</td>
<td>649,441</td>
<td>330,995</td>
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<td>Remedial Education</td>
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<td>47,758</td>
<td>89,822</td>
<td>45,779</td>
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<td>VRS Retirement</td>
<td>141,464</td>
<td>72,496</td>
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<td>67,657</td>
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<tr>
<td>Social Security</td>
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<td>80,029</td>
<td>141,834</td>
<td>72,288</td>
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<td>Group Life</td>
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<td>0</td>
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<td>English as a Second Language</td>
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<td>Enrollment Loss</td>
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<td>Compensation Supplements</td>
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Subtotal - SOQ Accounts: 4,364,466 1,824,018 4,237,343 1,749,634

#### II. Incentive Programs:

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<th>Lottery</th>
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<th>111,085</th>
<th>56,616</th>
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<td>69,403</td>
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<td>67,657</td>
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<td>K-3 Primary Class Size Reduction</td>
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<td>54,453</td>
<td>103,800</td>
<td>52,903</td>
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<td>At-Risk Four-Year-Olds</td>
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<td>81,024</td>
<td>162,950</td>
<td>83,049</td>
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<td>4,385</td>
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<td>4,385</td>
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<td>SOL Remediation</td>
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<td>27,254</td>
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<td>School Construction Grants Program</td>
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<td>110,838</td>
<td>37,419</td>
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<td>N/A</td>
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<td>5,409</td>
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<td>21,055</td>
<td>10,731</td>
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<tr>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
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<td>128,000</td>
<td>25,600</td>
<td>128,000</td>
<td>25,600</td>
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Subtotal - Incentive Accounts: 833,321 361,895 824,234 357,368

#### III. Categorical Programs:

| Career and Technical Education | 1,120 | N/A | 1,120 | N/A |
| Special Education - Homebound | 1,385 | N/A | 1,468 | N/A |
| State-operated Programs | 0 | N/A | 0 | N/A |
| Regional Tuition | 0 | N/A | 0 | N/A |
| Special Education in Jails | 0 | N/A | 0 | N/A |
| Adult Education | 0 | N/A | 0 | N/A |
| Foster Care | 4,001 | N/A | 4,378 | N/A |
| Alternative Education | 0 | N/A | 0 | N/A |
| Electronic Classroom | 0 | N/A | 0 | N/A |
| School Nutrition | 6,903 | N/A | 6,903 | N/A |
| Academic Year Governor’s School | 0 | N/A | 0 | N/A |

Subtotal - Categorical Accounts: 13,409 0 13,869 0

Total State & Local Funds: 5,211,196 2,185,913 5,075,446 2,107,001

---

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<table>
<thead>
<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
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<td>1,864</td>
<td>1,864</td>
<td>1,880</td>
<td>1,880</td>
</tr>
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</table>

I. SOQ Programs:

- Basic Aid
  - FY 2005: 5,066,870
  - FY 2006: 5,058,435

- Textbooks
  - FY 2005: 76,688
  - FY 2006: 77,346

- Vocational Education
  - FY 2005: 98,398
  - FY 2006: 99,235

- Gifted Education
  - FY 2005: 46,168
  - FY 2006: 46,585

- Special Education
  - FY 2005: 901,352
  - FY 2006: 907,816

- Remedial Education
  - FY 2005: 78,959
  - FY 2006: 78,408

- VRS Retirement
  - FY 2005: 260,833
  - FY 2006: 251,204

- Social Security
  - FY 2005: 286,363
  - FY 2006: 268,359

- Group Life
  - FY 2005: 0
  - FY 2006: 0

- English as a Second Language
  - FY 2005: 3,100
  - FY 2006: 3,100

- Enrollment Loss
  - FY 2005: 0
  - FY 2006: 0

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

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

Subtotal - SOQ Accounts:

- FY 2005 State Share: 8,211,810
- FY 2006 State Share: 8,256,267
- FY 2005 Local Share: 3,642,481
- FY 2006 Local Share: 3,627,556

II. Incentive Programs:

- Lottery
  - FY 2005: 265,504
  - FY 2006: 269,683

- At-Risk
  - FY 2005: 50,685
  - FY 2006: 50,991

- K-3 Primary Class Size Reduction
  - FY 2005: 134,277
  - FY 2006: 138,327

- At-Risk Four-Year-Olds
  - FY 2005: 105,592
  - FY 2006: 105,922

- Early Reading Intervention
  - FY 2005: 25,395
  - FY 2006: 25,395

- SOL Remediation
  - FY 2005: 22,684
  - FY 2006: 22,684

- School Construction Grants Program
  - FY 2005: 125,418
  - FY 2006: 125,178

- ISAEP
  - FY 2005: 7,859
  - FY 2006: 7,859

- SOL Algebra Readiness
  - FY 2005: 10,443
  - FY 2006: 10,443

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

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

- Technology - VPSA
  - FY 2005: 180,000
  - FY 2006: 180,000

Subtotal - Incentive Accounts:

- FY 2005 State Share: 927,857
- FY 2006 State Share: 936,152
- FY 2005 Local Share: 402,787
- FY 2006 Local Share: 407,263

III. Categorical Programs:

- Career and Technical Education
  - FY 2005: 7,946
  - FY 2006: 7,946

- Special Education - Homebound
  - FY 2005: 4,264
  - FY 2006: 4,519

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

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

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

- Adult Education
  - FY 2005: 2,098
  - FY 2006: 2,098

- Foster Care
  - FY 2005: 34,773
  - FY 2006: 36,057

- Alternative Education
  - FY 2005: 296,953
  - FY 2006: 296,503

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

- School Nutrition
  - FY 2005: 9,386
  - FY 2006: 9,386

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

Subtotal - Categorical Accounts:

- FY 2005 State Share: 354,419
- FY 2006 State Share: 357,509

Total State & Local Funds

- FY 2005: 9,494,087
- FY 2006: 9,549,928

---

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<table>
<thead>
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I. SOQ Programs:
- **Basic Aid**: 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**: 18,063 33,528 17,509 32,489
- **Special Education**: 129,758 240,766 126,625 234,973
- **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
- **English as a Second Language**: 0 0 0 0
- **Enrollment Loss**: 18,008 N/A 16,925 N/A
- **Remedial Summer School**: 19,695 N/A 19,163 N/A
- **Compensation Supplements**: N/A N/A 0 0

**Subtotal - SOQ Accounts**: 3,409,745 4,254,839 3,353,684 4,056,767

II. Incentive Programs:
- **Lottery**: 101,248 187,867 98,806 183,336
- **At-Risk**: 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**: 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**: 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**: N/A N/A 0 0
- **Technology - VPSA**: 128,000 25,600 128,000 25,600

**Subtotal - Incentive Accounts**: 643,736 835,324 640,218 829,304

III. Categorical Programs:
- **Career and Technical Education**: 9,150 N/A 9,150 N/A
- **Special Education - Homebound**: 323 N/A 323 N/A
- **State-operated Programs**: 0 N/A 0 N/A
- **Regional Tuition**: 0 N/A 0 N/A
- **Special Education in Jails**: 0 N/A 0 N/A
- **Adult Education**: 0 N/A 0 N/A
- **Foster Care**: 24,515 N/A 26,834 N/A
- **Alternative Education**: 0 N/A 0 N/A
- **Electronic Classroom**: 0 N/A 0 N/A
- **School Nutrition**: 9,327 N/A 9,327 N/A
- **Academic Year Governor’s School**: 0 N/A 0 N/A

**Subtotal - Categorical Accounts**: 43,315 0 45,653 0

**Total State & Local Funds**: 4,096,795 5,090,163 4,039,554 4,886,071

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

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<tr>
<td>FY 2006 Local Share</td>
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### I. SOQ Programs:

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

**Subtotal - SOQ Accounts:** 22,581,419

### II. Incentive Programs:

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

**Subtotal - Incentive Accounts:** 3,472,291

### III. Categorical Programs:

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

**Subtotal - Categorical Accounts:** 187,574

**Total State & Local Funds:** 26,241,285

---

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<td>FY 2005 State Share</td>
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**I. SOQ Programs:**

- **Basic Aid** 52,683,210
- **Textbooks** 28,400,313
- **Vocational Education** 503,422
- **Gifted Education** 5,859,999
- **Special Education** 315,445
- **Remedial Education** 2,501,965
- **Social Security** 0
- **Group Life** 0
- **English as a Second Language** 541,287

**II. Incentive Programs:**

- **Lottery** 2,619,355
- **At-Risk** 136,824
- **K-3 Primary Class Size Reduction** 114,270
- **Early Reading Intervention** 178,455
- **SOL Remediation** 87,671
- **School Construction Grants Program** 334,130
- **ISAEP** 31,434
- **SOL Algebra Readiness** 39,932
- **No Loss** 10,506
- **Technology - VPSA** 1,636,000

**III. Categorical Programs:**

- **Career and Technical Education** 162,299
- **Special Education - Homebound** 31,341
- **State-operated Programs** 152,953
- **Regional Tuition** 71,673
- **Special Education in Jails** 7,673
- **Adult Education** 10,506
- **Foster Care** 73,764
- **Alternative Education** 148,787
- **Electronic Classroom** 0
- **School Nutrition** 0
- **Academic Year Governor’s School** 0

**Total State & Local Funds**: 101,329,318

---

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### I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 7,484,742
  - FY 2006: 7,463,994
  - State Share: 9,465,002
- **Textbooks**
  - FY 2005: 119,667
  - FY 2006: 120,335
  - State Share: 152,596
- **Sales Tax**
  - FY 2005: 3,414,546
  - FY 2006: N/A
  - State Share: 3,584,060
- **Vocational Education**
  - FY 2005: 159,253
  - FY 2006: 160,149
  - State Share: 203,083
- **Special Education**
  - FY 2005: 834,183
  - FY 2006: 838,878
  - State Share: 1,063,770
- **Remedial Education**
  - FY 2005: 180,108
  - FY 2006: 181,121
  - State Share: 229,676

### II. Incentive Programs:

- **Lottery**
  - FY 2005: 414,304
  - FY 2006: 419,572
  - State Share: 532,054
- **At-Risk**
  - FY 2005: 127,556
  - FY 2006: 128,317
  - State Share: 162,717
- **K-3 Primary Class Size Reduction**
  - FY 2005: 213,960
  - FY 2006: 213,960
  - State Share: 271,320
- **At-Risk Four-Year-Olds**
  - FY 2005: 208,987
  - FY 2006: 208,987
  - State Share: 265,014
- **Early Reading Intervention**
  - FY 2005: 26,339
  - FY 2006: 26,895
  - State Share: 34,853
- **SOL Remediation**
  - FY 2005: 48,891
  - FY 2006: 48,891
  - State Share: 61,998
- **School Construction Grants Program**
  - FY 2005: 139,291
  - FY 2006: 140,291
  - State Share: 177,878
- **ISAEP**
  - FY 2005: 7,859
  - FY 2006: N/A
  - State Share: 7,859
- **SOL Algebra Readiness**
  - FY 2005: 21,192
  - FY 2006: 21,192
  - State Share: 26,873
- **Student Achievement Grants**
  - FY 2005: 45,874
  - FY 2006: 45,874
  - State Share: 57,919
- **No Loss**
  - FY 2005: 0
  - FY 2006: 0
  - State Share: 0
- **Technology - VPSA**
  - FY 2005: 180,000
  - FY 2006: 180,000
  - State Share: 36,000

### III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005: 30,910
  - FY 2006: 30,910
  - State Share: 30,910
- **State-operated Programs**
  - FY 2005: 0
  - FY 2006: 0
  - State Share: 0
- **Special Education in Jails**
  - FY 2005: 0
  - FY 2006: 0
  - State Share: 0
- **Adult Education**
  - FY 2005: 0
  - FY 2006: 0
  - State Share: 0
- **Foster Care**
  - FY 2005: 84,703
  - FY 2006: 92,689
  - State Share: N/A
- **Electronic Classroom**
  - FY 2005: 0
  - FY 2006: 0
  - State Share: 0
- **School Nutrition**
  - FY 2005: 21,586
  - FY 2006: 21,586
  - State Share: 0
- **Academic Year Governor's School**
  - FY 2005: 0
  - FY 2006: 0
  - State Share: 0

### Total SOQ Accounts:

- FY 2005 State Share: 13,177,336
- FY 2006 State Share: 13,242,481

### Total Incentive Accounts:

- FY 2005 State Share: 1,434,178
- FY 2006 State Share: 1,441,228

### Total State & Local Funds:

- FY 2005: 14,743,396
- FY 2006: 14,887,702

---

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### I. SOQ Programs:

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<th>Description</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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### II. Incentive Programs:

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<td>At-Risk Four-Year-Olds</td>
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### III. Categorical Programs:

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<th>Description</th>
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<td><strong>Subtotal - Categorical Accounts:</strong></td>
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**Total State & Local Funds:** 10,338,630 3,053,683 10,117,415 2,953,196

---

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**I. SOQ Programs:**

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<td>Gifted Education</td>
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<td>173,146</td>
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<td>Social Security</td>
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Subtotal - SOQ Accounts: 7,913,363

**II. Incentive Programs:**

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<tr>
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Subtotal - Incentive Accounts: 811,895

**III. Categorical Programs:**

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<td>Regional Tuition</td>
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<td>Special Education in Jails</td>
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<td>Adult Education</td>
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<td>Electronic Classroom</td>
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<td>School Nutrition</td>
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Subtotal - Categorical Accounts: 93,712

Total State & Local Funds: 8,818,970

---

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

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2004-2006 Composite Index:

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<td>FY 2005 Local Share</td>
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I. SOQ Programs:

- **Basic Aid** ³
  - FY 2005: 3,104,829
  - FY 2006: 2,999,568
- **Textbooks**
  - FY 2005: 44,437
  - FY 2006: 43,495
- **Sales Tax**
  - FY 2005: 955,256
  - FY 2006: 1,002,680
- **Vocational Education**
  - FY 2005: 26,762
  - FY 2006: 21,866
- **Special Education**
  - FY 2005: 472,504
  - FY 2006: 382,552
- **Remedial Education**
  - FY 2005: 45,067
  - FY 2006: 36,488
- **VRS Retirement**
  - FY 2005: 159,457
  - FY 2006: 149,533
- **Social Security**
  - FY 2005: 174,848
  - FY 2006: 159,869
- **Group Life**
  - FY 2005: 0
  - FY 2006: 0
- **English as a Second Language**
  - FY 2005: 0
  - FY 2006: 0
- **Enrollment Loss**
  - FY 2005: 20,836
  - FY 2006: 29,221
- **Vocational Education**
  - FY 2005: 1,827
  - FY 2006: N/A
- **Remedial Summer School**
  - FY 2005: 23,519
  - FY 2006: 28,768
- **Compensation Supplements**
  - FY 2005: 0
  - FY 2006: 0
- **Lottery**
  - FY 2005: 153,848
  - FY 2006: 124,559
- **At-Risk**
  - FY 2005: 31,178
  - FY 2006: 25,243
- **K-3 Primary Class Size Reduction**
  - FY 2005: 64,036
  - FY 2006: 51,443
- **SOL Remediation**
  - FY 2005: 10,047
  - FY 2006: 8,134
- **School Construction Grants Program**
  - FY 2005: 114,983
  - FY 2006: 114,589
- **ISAEP**
  - FY 2005: 7,859
  - FY 2006: 7,859
- **SOL Algebra Readiness**
  - FY 2005: 5,902
  - FY 2006: 5,902
- **No Loss**
  - FY 2005: 128,000
  - FY 2006: 128,000
- **Technology - VPSA**
  - FY 2005: 128,000
  - FY 2006: 128,000
- **State-operated Programs**
  - FY 2005: 0
  - FY 2006: 0
- **Regional Tuition**
  - FY 2005: 0
  - FY 2006: 0
- **Special Education in Jails**
  - FY 2005: 0
  - FY 2006: 0
- **Adult Education**
  - FY 2005: 2,118
  - FY 2006: 2,118
- **Foster Care**
  - FY 2005: 21,650
  - FY 2006: 21,695
- **Alternative Education**
  - FY 2005: 0
  - FY 2006: 0
- **Electronic Classroom**
  - FY 2005: 0
  - FY 2006: 0
- **School Nutrition**
  - FY 2005: 9,737
  - FY 2006: 9,737
- **Academic Year Governor's School**
  - FY 2005: 0
  - FY 2006: 0

Subtotal - SOQ Accounts:

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II. Incentive Programs:

- **Lottery**
  - FY 2005: 152,848
  - FY 2006: 124,559
- **At-Risk**
  - FY 2005: 31,178
  - FY 2006: 25,243
- **K-3 Primary Class Size Reduction**
  - FY 2005: 64,036
  - FY 2006: 51,443
- **At-Risk Four-Year-Olds**
  - FY 2005: 49,734
  - FY 2006: 40,266
- **Early Reading Intervention**
  - FY 2005: 10,047
  - FY 2006: 8,134
- **SOL Remediation**
  - FY 2005: 14,018
  - FY 2006: 11,349
- **School Construction Grants Program**
  - FY 2005: 114,983
  - FY 2006: 114,589
- **ISAEP**
  - FY 2005: 7,859
  - FY 2006: 7,859
- **SOL Algebra Readiness**
  - FY 2005: 5,902
  - FY 2006: 5,902
- **Student Achievement Grants**
  - FY 2005: 7,774
  - FY 2006: 6,294
- **No Loss**
  - FY 2005: 128,000
  - FY 2006: 128,000

Subtotal - Incentive Accounts:

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<td>583,515</td>
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III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005: 1,827
  - FY 2006: 1,827
- **Special Education - Homebound**
  - FY 2005: 8,786
  - FY 2006: 9,314
- **State-operated Programs**
  - FY 2005: 0
  - FY 2006: 0
- **Regional Tuition**
  - FY 2005: 0
  - FY 2006: 0
- **Special Education in Jails**
  - FY 2005: 0
  - FY 2006: 0
- **Adult Education**
  - FY 2005: 2,118
  - FY 2006: 2,118
- **Foster Care**
  - FY 2005: 21,650
  - FY 2006: 23,695
- **Alternative Education**
  - FY 2005: 0
  - FY 2006: 0
- **Electronic Classroom**
  - FY 2005: 0
  - FY 2006: 0
- **School Nutrition**
  - FY 2005: 9,737
  - FY 2006: 9,737
- **Academic Year Governor’s School**
  - FY 2005: 0
  - FY 2006: 0

Subtotal - Categorical Accounts:

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<th>FY 2005</th>
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Total State & Local Funds:

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

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

Subtotal - SOQ Accounts: 22,061,567

II. Incentive Programs:

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

Subtotal - Incentive Accounts: 3,367,783

III. Categorical Programs:

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

Subtotal - Categorical Accounts: 97,965

Total State & Local Funds: 25,527,316

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

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<th>DIVISION</th>
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### I. SOQ Programs:

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<td>Social Security</td>
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<td>183,880</td>
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<td>Group Life</td>
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</tr>
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<td>English as a Second Language</td>
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**Subtotal - SOQ Accounts:** 4,960,062

### II. Incentive Programs:

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<td>Student Achievement Grants</td>
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<td>Technology - VPSA</td>
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**Subtotal - Incentive Accounts:** 576,167

### III. Categorical Programs:

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<th></th>
<th>FY 2005 State Share</th>
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<td>Foster Care</td>
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<td>Academic Year Governor’s School</td>
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**Subtotal - Categorical Accounts:** 40,162

**Total State & Local Funds:**

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<tr>
<td></td>
<td>5,576,392</td>
<td>5,317,218</td>
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1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
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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.

<table>
<thead>
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**2004-2006 Composite Index:**

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<td>✓ Vocational Education</td>
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<td>✓ Gifted Education</td>
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<tr>
<td>✓ Remedial Education</td>
</tr>
<tr>
<td>✓ VRS Retirement</td>
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<td>✓ Social Security</td>
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<td>✓ Group Life</td>
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<td>✓ English as a Second Language 8</td>
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<td>✓ Enrollment Loss 8</td>
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<tr>
<td>✓ Remedial Summer School 7</td>
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<tr>
<th>II. Incentive Programs:</th>
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<tbody>
<tr>
<td>Lottery</td>
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<tr>
<td>At-Risk 8</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
</tr>
<tr>
<td>At-Risk Four-Year-Olds 8</td>
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<tr>
<td>Early Reading Intervention</td>
</tr>
<tr>
<td>SOL Remediation</td>
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<td>School Construction Grants Program 4</td>
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<tr>
<td>ISAPE</td>
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<td>SOL Algebra Readiness</td>
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<td>Student Achievement Grants</td>
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<table>
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<tr>
<td>Career and Technical Education 5, 6</td>
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<tr>
<td>Special Education - Homebound 7</td>
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<tr>
<td>State-operated Programs 6</td>
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<tr>
<td>Regional Tuition 5, 7</td>
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<tr>
<td>Special Education in Jails 7</td>
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<td>Adult Education 6</td>
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<tr>
<td>Foster Care 7</td>
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<tr>
<td>Alternative Education 5, 6, 8</td>
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<tr>
<td>Electronic Classroom 7</td>
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<td>School Nutrition 7</td>
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<td>Academic Year Governor’s School 6</td>
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<table>
<thead>
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1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, as required.
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8 ✓ = 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.

### 2004-2006 Composite Index:

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#### I. SOQ Programs:

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<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
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<tbody>
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<td>0</td>
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<tr>
<td>English as a Second Language</td>
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<td>15,529</td>
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<td>Remedial Summer School</td>
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Subtotal - SOQ Accounts: 7,766,655 | 5,271,863 | 7,761,939 | 5,189,319

#### II. Incentive Programs:

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<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
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<tbody>
<tr>
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<td>231,111</td>
<td>202,006</td>
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<td>101,618</td>
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<td>140,870</td>
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<td>21,806</td>
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<td>11,243</td>
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<td>Student Achievement Grants</td>
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<td>Technology - VPSA</td>
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Subtotal - Incentive Accounts: 967,038 | 677,870 | 965,743 | 676,907

#### III. Categorical Programs:

<table>
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<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
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<tbody>
<tr>
<td>Career and Technical Education</td>
<td>30,752</td>
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<td>30,752</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
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<td>State-operated Programs</td>
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<td>N/A</td>
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<tr>
<td>Regional Tuition</td>
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<td>School Nutrition</td>
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<td>Academic Year Governor's School</td>
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Subtotal - Categorical Accounts: 222,918 | 0 | 237,900 | 0

Total State & Local Funds: 8,965,611 | 5,949,733 | 8,965,582 | 5,866,226

---

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
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DIV NUM | DIVISION | FY 2005 Unadjusted ADM² | FY 2005 Adjusted ADM² | FY 2006 Unadjusted ADM² | FY 2006 Adjusted ADM²
--- | --- | --- | --- | --- | ---
063 | NEW KENT | 2,583 | 2,583 | 2,647 | 2,647

2004-2006 Composite Index:

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<td>45,327</td>
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<tr>
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<td>58,571</td>
<td>42,015</td>
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<td>VRS Retirement</td>
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<td>Group Life</td>
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<tr>
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<td>Remedial Summer School</td>
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<td>Compensation Supplements</td>
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<td>N/A</td>
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<td>Subtotal - SOQ Accounts</td>
<td>10,239,211</td>
<td>5,928,582</td>
<td>10,491,168</td>
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II. Incentive Programs:

<table>
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<th>2005 State Share</th>
<th>2005 Local Share</th>
<th>2006 State Share</th>
<th>2006 Local Share</th>
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<tr>
<td>Lottery</td>
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III. Categorical Programs:

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<th>2006 State Share</th>
<th>2006 Local Share</th>
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<td>N/A</td>
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<td>N/A</td>
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<td>Adult Education</td>
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<td>N/A</td>
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<td>Foster Care</td>
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<td>N/A</td>
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<td>Alternative Education</td>
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<td>0</td>
<td>N/A</td>
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<td>N/A</td>
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Total State & Local Funds:

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<td>11,300,282</td>
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<tr>
<td>6,348,301</td>
<td>6,464,451</td>
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1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.
6 Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

ATTACHMENT E
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.

<table>
<thead>
<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
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</thead>
<tbody>
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<td>1,954</td>
<td>1,902</td>
<td>1,903</td>
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### I. SOQ Programs:
- Basic Aid
- Textbooks
- Sales Tax
- Vocational Education
- Gifted Education
- Special Education
- Remedial Education
- VRS Retirement
- Social Security
- Group Life
- English as a Second Language
- Enrollment Loss
- Remedial Summer School
- Compensation Supplements

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

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

### Subtotal - SOQ Accounts:
9,152,853

### Subtotal - Incentive Accounts:
1,744,301

### Subtotal - Categorical Accounts:
135,010

### Total State & Local Funds:
11,032,164

---

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

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<td>1,418</td>
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I. SOQ Programs:
- **Basic Aid**
  - FY 2005: 2,503,275
  - FY 2006: 2,457,895
- **Textbooks**
  - FY 2005: 36,562
  - FY 2006: 36,204
- **Sales Tax**
  - FY 2005: 1,084,562
  - FY 2006: 1,138,405
- **Vocational Education**
  - FY 2005: 57,333
  - FY 2006: 56,793
- **Gifted Education**
  - FY 2005: 22,591
  - FY 2006: 22,370
- **Special Education**
  - FY 2005: 231,649
  - FY 2006: 230,038
- **Remedial Education**
  - FY 2005: 74,707
  - FY 2006: 74,002
- **VRS Retirement**
  - FY 2005: 113,561
  - FY 2006: 107,833
- **Social Security**
  - FY 2005: 124,442
  - FY 2006: 115,290
- **English as a Second Language**
  - FY 2005: 7,696
  - FY 2006: 9,620
- **Group Life**
  - FY 2005: 0
  - FY 2006: 0
- **Enrollment Loss**
  - FY 2005: 7,696
  - FY 2006: 9,620
- **Remedial Summer School**
  - FY 2005: 63,636
  - FY 2006: 63,790
- **Compensation Supplements**
  - FY 2005: 0
  - FY 2006: 0

II. Incentive Programs:
- **Lottery**
  - FY 2005: 126,582
  - FY 2006: 126,234
- **At-Risk**
  - FY 2005: 75,471
  - FY 2006: 74,864
- **K-3 Primary Class Size Reduction**
  - FY 2005: 71,677
  - FY 2006: 70,961
- **At-Risk Four-Year-Olds**
  - FY 2005: 104,361
  - FY 2006: 106,788
- **Early Reading Intervention**
  - FY 2005: 8,405
  - FY 2006: 8,405
- **SOL Remediation**
  - FY 2005: 20,519
  - FY 2006: 20,519
- **School Construction Grants Program**
  - FY 2005: 112,259
  - FY 2006: 111,999
- **ISAEP**
  - FY 2005: 7,859
  - FY 2006: 7,859
- **SOL Algebra Readiness**
  - FY 2005: 10,801
  - FY 2006: 10,801
- **Student Achievement Grants**
  - FY 2005: 18,950
  - FY 2006: 18,950
- **No Loss**
  - FY 2005: 0
  - FY 2006: 0
- **Technology - VPSA**
  - FY 2005: 154,000
  - FY 2006: 154,000

III. Categorical Programs:
- **Career and Technical Education**
  - FY 2005: 18,883
  - FY 2006: 18,883
- **Special Education - Homebound**
  - FY 2005: 14,285
  - FY 2006: 15,142
- **State-operated Programs**
  - FY 2005: 0
  - FY 2006: 0
- **Regional Tuition**
  - FY 2005: 0
  - FY 2006: 0
- **Special Education in Jails**
  - FY 2005: 0
  - FY 2006: 0
- **Foster Care**
  - FY 2005: 0
  - FY 2006: 0
- **Alternative Education**
  - FY 2005: 0
  - FY 2006: 0
- **Electronic Classroom**
  - FY 2005: 0
  - FY 2006: 0
- **School Nutrition**
  - FY 2005: 8,576
  - FY 2006: 8,576
- **Academic Year Governor’s School**
  - FY 2005: 0
  - FY 2006: 0

Subtotal - Categorical Accounts: 41,744

Total State & Local Funds:
- FY 2005: 5,080,509
- FY 2006: 5,073,500

\[^1\] "N/A" = no local match required for this program.
\[^2\] ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
\[^3\] Columns may not add due to rounding.
\[^4\] FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
\[^5\] Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
\[^6\] Final reimbursements will be based on actual expenditures, up to the projected entitlement.
\[^7\] Final reimbursements will be based on actual expenditures, subject to the availability of funds.
\[^8\] = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected 2004-2006 State 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** | **FY 2005 Adjusted ADM** | **FY 2006 Unadjusted ADM** | **FY 2006 Adjusted ADM**
--- | --- | --- | --- | --- | ---
067 | NOTTOWAY | 2,273 | 2,273 | 2,220 | 2,220

### I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 7,368,784
  - FY 2006: 7,062,168

- **Textbooks**
  - FY 2005: 108,594
  - FY 2006: 106,062

- **Sales Tax**
  - FY 2005: 1,893,189
  - FY 2006: 1,987,176

- **Vocational Education**
  - FY 2005: 113,569
  - FY 2006: 110,896

- **Gifted Education**
  - FY 2005: 65,376
  - FY 2006: 63,852

- **Special Education**
  - FY 2005: 1,337,012
  - FY 2006: 1,205,548

- **Remedial Education**
  - FY 2005: 280,480
  - FY 2006: 268,839

- **VRS Retirement**
  - FY 2005: 377,401
  - FY 2006: 352,867

- **Social Security**
  - FY 2005: 413,203
  - FY 2006: 376,391

- **English as a Second Language**
  - FY 2005: 25,202
  - FY 2006: 39,604

- **Enrollment Loss**
  - FY 2005: 124,817
  - FY 2006: 118,015

- **Remedial Summer School**
  - FY 2005: 137,771
  - FY 2006: 172,286

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

- **Lottery**
  - FY 2005: 375,966
  - FY 2006: 369,804

- **At-Risk**
  - FY 2005: 296,545
  - FY 2006: 288,625

- **K-3 Primary Class Size Reduction**
  - FY 2005: 272,855
  - FY 2006: 272,855

- **At-Risk Four-Year-Olds**
  - FY 2005: 340,605
  - FY 2006: 345,146

- **Early Reading Intervention**
  - FY 2005: 39,319
  - FY 2006: 37,353

- **SOL Remediation**
  - FY 2005: 71,989
  - FY 2006: 71,989

- **School Construction Grants Program**
  - FY 2005: 136,923
  - FY 2006: 135,664

- **ISAEP**
  - FY 2005: 8,859
  - FY 2006: 8,859

- **SOL Algebra Readiness**
  - FY 2005: 32,339
  - FY 2006: 32,339

- **Student Achievement Grants**
  - FY 2005: 34,660
  - FY 2006: 34,660

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

- **Technology - VPSA**
  - FY 2005: 284,000
  - FY 2006: 284,000

- **Career and Technical Education**
  - FY 2005: 12,273
  - FY 2006: 12,273

- **Special Education - Homebound**
  - FY 2005: 9,666
  - FY 2006: 9,666

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

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

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

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

- **Foster Care**
  - FY 2005: 33,946
  - FY 2006: 37,169

- **Alternative Education**
  - FY 2005: 239,708
  - FY 2006: 239,802

- **Electronic Classroom**
  - FY 2005: 14,139
  - FY 2006: 14,139

- **School Nutrition**
  - FY 2005: 14,139
  - FY 2006: 14,139

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

**Subtotal - SOQ Accounts:**

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**Subtotal - SOQ Programs:**

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1. "N/A" = no local match required for this program.
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7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
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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.

<table>
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### I. SOQ Programs:

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<th>FY 2006 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 Local Share</th>
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<td>Group Life</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<td>English as a Second Language</td>
<td>25,142</td>
<td>33,523</td>
<td>17,667</td>
<td>23,557</td>
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<tr>
<td>Enrollment Loss</td>
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<td>N/A</td>
<td>0</td>
<td>N/A</td>
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<td>85,252</td>
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<td>N/A</td>
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<tr>
<td>Compensation Supplements</td>
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<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td><strong>Subtotal - SOQ Accounts:</strong></td>
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<td>9,232,199</td>
<td>9,292,895</td>
</tr>
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### II. Incentive Programs:

<table>
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<tr>
<th></th>
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<th>FY 2006 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
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<tr>
<td>Lottery</td>
<td>532,365</td>
<td>544,284</td>
<td>374,097</td>
<td>382,473</td>
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<td>At-Risk</td>
<td>118,451</td>
<td>120,291</td>
<td>83,236</td>
<td>84,529</td>
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<td>K-3 Primary Class Size Reduction</td>
<td>213,366</td>
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<td>149,934</td>
<td>149,934</td>
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<td>At-Risk Four-Year-Olds</td>
<td>225,523</td>
<td>229,047</td>
<td>158,477</td>
<td>160,953</td>
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<tr>
<td>Early Reading Intervention</td>
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<td>33,230</td>
<td>33,230</td>
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<tr>
<td>SOL Remediation</td>
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<td>48,324</td>
<td>33,958</td>
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<td>ISAEP</td>
<td>7,859</td>
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<td>N/A</td>
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<td>21,956</td>
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<td>15,429</td>
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<tr>
<td>Student Achievement Grants</td>
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<td>63,166</td>
<td>44,387</td>
<td>44,387</td>
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<td>0</td>
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<tr>
<td>Technology - VPSA</td>
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<td>258,000</td>
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<td>51,600</td>
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### III. Categorical Programs:

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<tr>
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<th>FY 2005 Local Share</th>
<th>FY 2006 Local Share</th>
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<td>Alternative Education</td>
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</tr>
<tr>
<td>Electronic Classroom</td>
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<td>0</td>
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<td>N/A</td>
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<tr>
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<td>N/A</td>
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<tr>
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**Total State & Local Funds**

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<th>FY 2006 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 Local Share</th>
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<tr>
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<td>18,734,109</td>
<td>10,238,537</td>
<td>10,311,491</td>
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1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor's Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected 2004-2006 State 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.

<table>
<thead>
<tr>
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### 0.3049

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<td>FY 2005</td>
<td>FY 2006</td>
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</table>

#### I. SOQ Programs:

- **Basic Aid**: 9,999,236 9,847,017
- **Textbooks**: 152,640 151,938
- **Sales Tax**: 2,498,267 2,622,293
- **Vocational Education**: 370,025 368,290
- **Gifted Education**: 91,894 91,471
- **Special Education**: 1,361,594 1,355,176
- **Remedial Education**: 217,662 211,821
- **VRS Retirement**: 501,218 476,612
- **Social Security**: 551,177 507,905
- **English as a Second Language**: 13,226 13,226
- **Group Life**: 0 0
- **Enrollment Loss**: 48,283 0
- **Remedial Summer School**: 103,542 0
- **Compensation Supplements**: 0 0

| **Subtotal - SOQ Accounts** | 15,909,104 | 5,814,830 | 15,775,946 | 5,712,629 |

#### II. Incentive Programs:

- **Lottery**: 528,461 231,805
- **At-Risk**: 180,683 79,255
- **K-3 Primary Class Size Reduction**: 290,290 127,333
- **At-Risk Four-Year-Olds**: 300,283 131,717
- **Early Reading Intervention**: 52,358 22,966
- **SOL Remediation**: 66,109 28,998
- **School Construction Grants Program**: 151,025 46,048
- **ISSEP**: 15,717 15,717
- **SOL Algebra Readiness**: 27,893 12,235
- **Student Achievement Grants**: 47,294 20,745
- **No Loss**: 0 0
- **Technology - VPSA**: 258,000 51,600

| **Subtotal - Incentive Accounts** | 1,918,113 | 752,703 | 1,923,230 | 755,070 |

#### III. Categorical Programs:

- **Career and Technical Education**: 31,821
- **Special Education - Homebound**: 17,765
- **State-operated Programs**: 0
- **Regional Tuition**: 131,599
- **Special Education in Jails**: 23,881
- **Adult Education**: 2,880
- **Foster Care**: 0
- **Alternative Education**: 0
- **Electronic Classroom**: 0
- **School Nutrition**: 21,689
- **Academic Year Governor’s School**: 0

| **Subtotal - Categorical Accounts** | 229,636 | 242,751 | 0 |

#### Total State & Local Funds

<table>
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<tr>
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<th>FY 2006</th>
</tr>
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<td>6,567,533</td>
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<tr>
<td>17,941,927</td>
<td>6,467,899</td>
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</table>
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.

<table>
<thead>
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### I. SOQ Programs:
- **Basic Aid**
  - FY 2005 Unadjusted: 7,968,396
  - FY 2005 Adjusted: 3,190,260
  - FY 2006 Unadjusted: 7,865,660
  - FY 2006 Adjusted: 3,149,128

### II. Incentive Programs:
- **Lottery**
  - FY 2005: 398,558
  - FY 2006: 159,568
- **At-Risk**
  - FY 2005: 215,948
  - FY 2006: 86,458
- **School Construction Grants Program**
  - FY 2005: 138,536
  - FY 2006: 39,607
- **SOL Algebra Readiness**
  - FY 2005: 28,653
  - FY 2006: 11,472

### III. Categorical Programs:
- **Career and Technical Education**
  - FY 2005: 31,687
  - FY 2006: 31,687
- **Special Education - Homebound**
  - FY 2005: 26,507
  - FY 2006: N/A

### Subtotal - SOQ Accounts:
- FY 2005: 12,538,759
- FY 2006: 4,204,042
- Total: 16,742,801

### Subtotal - Incentive Accounts:
- FY 2005: 1,651,197
- FY 2006: 595,591
- Total: 2,246,788

### Subtotal - Categorical Accounts:
- FY 2005: 78,456
- FY 2006: 0
- Total: 78,456

Total State & Local Funds: 14,268,412

---

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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8. 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.

### I. SOQ Programs:

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

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<tr>
<th>Division</th>
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<th>FY 2006 State Share</th>
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<table>
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<th>Program</th>
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<th>FY 2006</th>
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</thead>
<tbody>
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<td>305,391</td>
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<td>Compensation Supplements</td>
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#### Subtotal - SOQ Accounts:

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<td>Local Share</td>
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### II. Incentive Programs:

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<td>863,569</td>
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<td>Early Reading Intervention</td>
<td>113,860</td>
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<td>199,302</td>
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<td>ISAEIP</td>
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<td>23,576</td>
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<td>198,245</td>
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<tr>
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#### Subtotal - Incentive Accounts:

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<th>FY 2006</th>
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</thead>
<tbody>
<tr>
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<tr>
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### III. Categorical Programs:

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<thead>
<tr>
<th>Program</th>
<th>FY 2005</th>
<th>FY 2006</th>
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</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
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<td>58,525</td>
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<td>State-operated Programs</td>
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<td>Regional Tuition</td>
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<td>0</td>
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<tr>
<td>Special Education in Jails</td>
<td>11,372</td>
<td>12,096</td>
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<td>Adult Education</td>
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<td>School Nutrition</td>
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<tr>
<td>Academic Year Governor’s School</td>
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#### Subtotal - Categorical Accounts:

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### Total State & Local Funds

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<tr>
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<td>15,199,220</td>
<td>15,209,089</td>
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</tbody>
</table>

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1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
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### 2004-2006 Composite Index:

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### I. SOQ Programs:

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<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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</thead>
<tbody>
<tr>
<td>Basic Aid</td>
<td>11,338,790</td>
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<td>11,989,062</td>
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<td>102,714</td>
<td>178,435</td>
<td>108,761</td>
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<td>Vocational Education</td>
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<td>1,011,518</td>
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<td>0</td>
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<tr>
<td>English as a Second Language</td>
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**Subtotal - SOQ Accounts:** 17,520,967

### II. Incentive Programs:

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**Subtotal - Incentive Accounts:** 1,217,135

### III. Categorical Programs:

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<th>FY 2006 Local Share</th>
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<td>N/A</td>
</tr>
<tr>
<td>Adult Education</td>
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<td>School Nutrition</td>
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</table>

**Subtotal - Categorical Accounts:** 185,194

**Total State & Local Funds:** 18,923,296

---

1. "N/A" = no local match required for this program.
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3. Columns may not add due to rounding.
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### 2004-2006 Composite Index:

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#### SOQ Programs:

- **Basic Aid**: 8,232,816
- **Textbooks**: 124,436
- **Sales Tax**: 2,239,655
- **Vocational Education**: 167,571
- **Gifted Education**: 76,885
- **Special Education**: 1,393,796
- **Remedial Education**: 431,742
- **VRS Retirement**: 423,102
- **Social Security**: 462,973
- **Group Life**: 0
- **English as a Second Language**: 0
- **Enrollment Loss**: 0
- **Remedial Summer School**: 98,596
- **Compensation Supplements**: N/A

**Subtotal - SOQ Accounts**: 13,851,572

#### Incentive Programs:

- **Lottery**: 430,815
- **At-Risk**: 459,956
- **K-3 Primary Class Size Reduction**: 406,676
- **At-Risk Four-Year-Olds**: 451,178
- **Early Reading Intervention**: 20,269
- **SOL Remediation**: 105,858
- **School Construction Grants Program**: 140,715
- **ISAEP**: 7,859
- **SOL Algebra Readiness**: 41,674
- **Student Achievement Grants**: 48,589
- **No Loss**: 0
- **Technology - VPSA**: 128,000

**Subtotal - Incentive Accounts**: 2,241,589

#### Categorical Programs:

- **Career and Technical Education**: 34,678
- **Special Education - Homebound**: 7,837
- **State-operated Programs**: 152,953
- **Regional Tuition**: 0
- **Special Education in Jails**: 70,505
- **Adult Education**: 0
- **Foster Care**: 27,130
- **Alternative Education**: 0
- **Electronic Classroom**: 0
- **School Nutrition**: 15,449
- **Academic Year Governor’s School**: 0

**Subtotal - Categorical Accounts**: 308,552

**Total State & Local Funds**: 16,201,713

---

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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.

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

### I. SOQ Programs:

- **Basic Aid**: 18,696,002
- **Textbooks**: 285,714
- **Sales Tax**: 4,220,698
- **Vocational Education**: 303,287
- **Gifted Education**: 176,534
- **Special Education**: 1,851,403
- **Remedial Education**: 294,234
- **VRS Retirement**: 851,757
- **Social Security**: 932,703
- **Group Life**: 0
- **English as a Second Language**: 21,385
- **Enrollment Loss**: 0
- **Remedial Summer School**: 200,453
- **Compensation Supplements**: 0

**Subtotal - SOQ Accounts**: 27,834,176

### II. Incentive Programs:

- **Lottery**: 989,181
- **At-Risk**: 207,242
- **K-3 Primary Class Size Reduction**: 399,148
- **At-Risk Four-Year-Olds**: 391,135
- **Early Reading Intervention**: 46,710
- **SOL Remediation**: 92,590
- **School Construction Grants Program**: 194,109
- **ISAEF**: 7,859
- **SOL Algebra Readiness**: 44,018
- **Student Achievement Grants**: 38,386
- **No Loss**: 0
- **Technology - VPSA**: 284,000

**Subtotal - Incentive Accounts**: 2,694,378

### III. Categorical Programs:

- **Career and Technical Education**: 36,611
- **Special Education - Homebound**: 26,650
- **State-operated Programs**: 229,429
- **Regional Tuition**: 0
- **Special Education in Jails**: 73,916
- **Adult Education**: 4,501
- **Foster Care**: 18,623
- **Alternative Education**: 0
- **Electronic Classroom**: 0
- **School Nutrition**: 23,334
- **Academic Year Governor's School**: 0

**Subtotal - Categorical Accounts**: 413,064

**Total State & Local Funds**: 30,941,618

---

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---|---|---|---|---|---|
075 | PRINCE WILLIAM | 64,654 | 63,986 | 67,629 | 66,931 |

#### I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 168,151,355
  - FY 2006: 175,836,769

- **Textbooks**
  - FY 2005: 2,388,544
  - FY 2006: 2,498,479

- **Sales Tax**
  - FY 2005: 43,664,615
  - FY 2006: 45,832,327

- **Vocational Education**
  - FY 2005: 2,026,522
  - FY 2006: 2,119,789

- **Gifted Education**
  - FY 2005: 1,627,177
  - FY 2006: 1,702,089

- **Special Education**
  - FY 2005: 15,982,756
  - FY 2006: 16,718,339

- **Remedial Education**
  - FY 2005: 2,294,175
  - FY 2006: 2,439,758

- **VRS Retirement**
  - FY 2005: 7,743,448
  - FY 2006: 7,758,267

- **Social Security**
  - FY 2005: 8,509,585
  - FY 2006: 8,312,429

- **English as a Second Language**
  - FY 2005: 4,314,287
  - FY 2006: 5,174,074

- **Enrollment Loss**
  - FY 2005: 0
  - FY 2006: 0

- **Remedial Summer School**
  - FY 2005: 1,502,558
  - FY 2006: 1,706,840

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

#### II. Incentive Programs:

- **Lottery**
  - FY 2005: 8,269,464
  - FY 2006: 8,711,425

- **At-Risk**
  - FY 2005: 1,271,076
  - FY 2006: 1,329,854

- **K-3 Primary Class Size Reduction**
  - FY 2005: 2,732,268
  - FY 2006: 2,750,010

- **Early Reading Intervention**
  - FY 2005: 1,240,139
  - FY 2006: 1,152,401

- **SOL Remediation**
  - FY 2005: 664,062
  - FY 2006: 694,468

- **School Construction Grants Program**
  - FY 2005: 4,314,287
  - FY 2006: 5,174,074

- **ISAEP**
  - FY 2005: 47,152
  - FY 2006: 47,152

- **SOL Algebra Readiness**
  - FY 2005: 282,603
  - FY 2006: 296,481

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

- **Technology - VPSA**
  - FY 2005: 2,026,000
  - FY 2006: 2,026,000

#### III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005: 282,410
  - FY 2006: 282,410

- **Special Education - Homebound**
  - FY 2005: 190,782
  - FY 2006: 202,229

- **State-operated Programs**
  - FY 2005: 646,843
  - FY 2006: 687,306

- **Regional Tuition**
  - FY 2005: 10,019,994
  - FY 2006: 10,821,593

- **Special Education in Jails**
  - FY 2005: 94,386
  - FY 2006: 100,400

- **Adult Education**
  - FY 2005: 383,136
  - FY 2006: 419,218

- **Alternative Education**
  - FY 2005: 161,739
  - FY 2006: 161,792

- **Electronic Classroom**
  - FY 2005: 392,000
  - FY 2006: 392,000

- **School Nutrition**
  - FY 2005: 289,434
  - FY 2006: 289,434

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

#### Total State & Local Funds:

- FY 2005: 290,520,584
- FY 2006: 303,908,515

---

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### 2004-2006 Composite Index:

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

- **Basic Aid**
  - FY 2005: 13,659,481
  - FY 2006: 13,324,011

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

- **Sales Tax**
  - FY 2005: 3,825,975
  - FY 2006: 4,015,914

- **Vocational Education**
  - FY 2005: 501,233
  - FY 2006: 495,125

- **Special Education**
  - FY 2005: 1,576,726
  - FY 2006: 1,560,793

- **Remedial Education**
  - FY 2005: 341,901
  - FY 2006: 327,898

- **VRS Retirement**
  - FY 2005: 687,034
  - FY 2006: 649,333

- **Social Security**
  - FY 2005: 755,068
  - FY 2006: 695,246

- **English as a Second Language**
  - FY 2005: 16,472
  - FY 2006: 19,767

- **Enrollment Loss**
  - FY 2005: 135,660
  - FY 2006: 114,248

- **Compensation Supplements**
  - FY 2005: 621,349
  - FY 2006: 525,439

### II. Incentive Programs:

- **Lottery**
  - FY 2005: 725,439
  - FY 2006: 712,744

- **At-Risk**
  - FY 2005: 293,340
  - FY 2006: 289,632

- **K-3 Primary Class Size Reduction**
  - FY 2005: 368,096
  - FY 2006: 374,815

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

- **SOL Remediation**
  - FY 2005: 96,611
  - FY 2006: 94,467

- **School Construction Grants Program**
  - FY 2005: 170,555
  - FY 2006: 166,780

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

- **SOL Algebra Readiness**
  - FY 2005: 40,687
  - FY 2006: 40,687

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

- **Technology - VPSA**
  - FY 2005: 362,000
  - FY 2006: 362,000

### III. Categorical Programs:

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

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

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

- **Regional Tuition**
  - FY 2005: 63,004
  - FY 2006: 63,004

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

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

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

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

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

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

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

### Subtotal - Categorical Accounts:

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<th>FY 2005</th>
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### Total State & Local Funds:

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<td>25,053,219</td>
<td>24,743,871</td>
</tr>
</tbody>
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1. “N/A” = no local match required for this program.
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**DIV NUM** | **DIVISION** | **FY 2005** | **FY 2005** | **FY 2006** | **FY 2006** |
--- | --- | --- | --- | --- | --- |
| | | Unadjusted ADM² | Adjusted ADM² | Unadjusted ADM² | Adjusted ADM² |
| 078 | RAPPANNOCK | 1,012 | 1,013 | 1,004 | 1,005 |

### I. SOQ Programs:

- **Basic Aid**: 1,326,757 / 2,360,018 (FY 2005) / 1,299,217 / 2,898,577 (FY 2006)
- **Textbooks**: 19,790 / 44,151 (FY 2005) / 19,633 / 43,802 (FY 2006)
- **Sales Tax**: 923,084 / N/A (FY 2005) / 968,911 / N/A (FY 2006)
- **Vocational Education**: 31,960 / 71,304 (FY 2005) / 31,695 / 70,713 (FY 2006)
- **Gifted Education**: 12,227 / 27,260 (FY 2005) / 11,820 / 26,370 (FY 2006)
- **Special Education**: 245,343 / 547,366 (FY 2005) / 243,308 / 542,824 (FY 2006)
- **Remedial Education**: 12,220 / 27,263 (FY 2005) / 11,808 / 26,344 (FY 2006)
- **Social Security**: 75,484 / 169,899 (FY 2005) / 69,986 / 156,139 (FY 2006)
- **English as a Second Language**: 1,472 / 3,284 (FY 2005) / 1,472 / 3,284 (FY 2006)
- **Enrollment Loss**: 0 / 0 (FY 2005) / 0 / 0 (FY 2006)
- **Remedial Summer School**: 7,467 / N/A (FY 2005) / 3,103 / N/A (FY 2006)
- **Compensation Supplements**: 0 / N/A (FY 2005) / 0 / N/A (FY 2006)
- **At-Risk**: 5,771 / 12,875 (FY 2005) / 5,714 / 12,748 (FY 2006)
- **Special Education in Jails**: 872 / N/A (FY 2005) / 925 / N/A (FY 2006)
- **Regional Tuition**: 0 / N/A (FY 2005) / 0 / N/A (FY 2006)
- **Special Education - Homebound**: 1,590 / N/A (FY 2005) / 1,590 / N/A (FY 2006)
- **Career and Technical Education**: 0 / N/A (FY 2005) / 0 / N/A (FY 2006)

**Subtotal - SOQ Accounts:** 2,732,591 / 4,005,431 (FY 2005) / 2,735,287 / 3,914,477 (FY 2006)

### II. Incentive Programs:

- **Lottery**: 68,514 / 152,857 (FY 2005) / 68,455 / 152,725 (FY 2006)
- **At-Risk**: 5,571 / 12,875 (FY 2005) / 5,714 / 12,748 (FY 2006)
- **K-3 Primary Class Size Reduction**: 0 / 0 (FY 2005) / 0 / 0 (FY 2006)
- **At-Risk Four-Year-Olds**: 3,245 / 7,286 (FY 2005) / 7,115 / 16,012 (FY 2006)
- **Early Reading Intervention**: 4,823 / 10,760 (FY 2005) / 4,823 / 10,760 (FY 2006)
- **SOL Remediation**: 3,926 / 8,759 (FY 2005) / 3,926 / 8,759 (FY 2006)
- **School Construction Grants Program**: 106,685 / 73,666 (FY 2005) / 106,486 / 73,529 (FY 2006)
- **ISAEP**: 7,859 / N/A (FY 2005) / 7,859 / N/A (FY 2006)
- **SOL Algebra Readiness**: 1,653 / 3,688 (FY 2005) / 1,653 / 3,688 (FY 2006)
- **Student Achievement Grants**: 6,803 / 15,178 (FY 2005) / 6,803 / 15,178 (FY 2006)
- **No Loss**: 0 / 0 (FY 2005) / 0 / 0 (FY 2006)
- **Technology - VPSA**: 16,862 / N/A (FY 2005) / 18,211 / N/A (FY 2006)

**Subtotal - Incentive Accounts:** 322,890 / 331,326 (FY 2005) / 322,575 / 330,930 (FY 2006)

### III. Categorical Programs:

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

**Subtotal - Categorical Accounts:** 89,618 / 0 (FY 2005) / 97,184 / 0 (FY 2006)

**Total State & Local Funds**: 3,145,099 / 4,336,757 (FY 2005) / 3,155,046 / 4,245,408 (FY 2006)

---

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

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<tbody>
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I. SOQ Programs:

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
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<td>3,933,982</td>
<td>2,045,623</td>
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<td>Textbooks</td>
<td>50,995</td>
<td>26,517</td>
<td>50,746</td>
<td>26,387</td>
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<td>Sales Tax</td>
<td>830,900</td>
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<td>872,149</td>
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<td>Vocational Education</td>
<td>75,110</td>
<td>39,056</td>
<td>74,768</td>
<td>38,878</td>
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<tr>
<td>Gifted Education</td>
<td>30,700</td>
<td>15,964</td>
<td>31,354</td>
<td>16,304</td>
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<tr>
<td>Special Education</td>
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<td>152,446</td>
<td>291,835</td>
<td>151,751</td>
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<td>41,996</td>
<td>81,199</td>
<td>42,223</td>
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<td>VRS Retirement</td>
<td>155,223</td>
<td>80,766</td>
<td>147,927</td>
<td>76,921</td>
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<td>Social Security</td>
<td>170,418</td>
<td>88,704</td>
<td>158,379</td>
<td>82,355</td>
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<td>Group Life</td>
<td>0</td>
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<td>0</td>
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<tr>
<td>English as a Second Language</td>
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<td>16,272</td>
<td>40,683</td>
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<td>Enrollment Loss</td>
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<td>13,520</td>
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<td>Remedial Summer School</td>
<td>33,488</td>
<td>N/A</td>
<td>34,750</td>
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<td>Compensation Supplements</td>
<td>N/A</td>
<td>N/A</td>
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Subtotal - SOQ Accounts: 5,731,122 2,529,604 5,731,292 2,501,596

II. Incentive Programs:

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>176,551</td>
<td>91,804</td>
<td>176,934</td>
<td>92,004</td>
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<tr>
<td>At-Risk</td>
<td>76,430</td>
<td>39,743</td>
<td>76,093</td>
<td>39,567</td>
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<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>98,219</td>
<td>51,073</td>
<td>97,053</td>
<td>50,466</td>
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<tr>
<td>At-Risk Four-Year-Olds</td>
<td>94,738</td>
<td>49,263</td>
<td>98,685</td>
<td>51,315</td>
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<tr>
<td>Early Reading Intervention</td>
<td>20,506</td>
<td>10,663</td>
<td>20,506</td>
<td>10,663</td>
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<tr>
<td>SOL Remediation</td>
<td>22,993</td>
<td>11,956</td>
<td>22,993</td>
<td>11,956</td>
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<tr>
<td>School Construction Grants Program</td>
<td>116,953</td>
<td>40,010</td>
<td>116,744</td>
<td>39,938</td>
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<td>ISAEPE</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
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<tr>
<td>SOL Algebra Readiness</td>
<td>8,738</td>
<td>4,543</td>
<td>8,738</td>
<td>4,543</td>
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<tr>
<td>Student Achievement Grants</td>
<td>4,535</td>
<td>2,358</td>
<td>4,535</td>
<td>2,358</td>
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<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Technology - VPSA</td>
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Subtotal - Incentive Accounts: 781,520 327,011 784,138 328,410

III. Categorical Programs:

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
<td>10,722</td>
<td>N/A</td>
<td>10,722</td>
<td>N/A</td>
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<tr>
<td>Special Education - Homebound</td>
<td>5,112</td>
<td>N/A</td>
<td>5,418</td>
<td>N/A</td>
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<tr>
<td>State-operated Programs</td>
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<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition</td>
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<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education in Jails</td>
<td>8,529</td>
<td>N/A</td>
<td>9,072</td>
<td>N/A</td>
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<tr>
<td>Adult Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>Foster Care</td>
<td>25,777</td>
<td>N/A</td>
<td>26,216</td>
<td>N/A</td>
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<td>Alternative Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>Electronic Classroom</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>School Nutrition</td>
<td>6,780</td>
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<td>6,780</td>
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<tr>
<td>Academic Year Governor's School</td>
<td>0</td>
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<td>0</td>
<td>N/A</td>
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</table>

Subtotal - Categorical Accounts: 56,919 0 60,207 0

Total State & Local Funds: 6,569,560 2,856,616 6,575,638 2,830,006

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

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<tbody>
<tr>
<td>080</td>
<td>ROANOKE</td>
<td>14,786</td>
<td>14,786</td>
<td>15,179</td>
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### I. SOQ Programs:

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<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
<tr>
<td><strong>Basic Aid</strong></td>
<td>36,233,323</td>
<td>23,419,826</td>
<td>37,059,956</td>
<td>23,954,130</td>
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<tr>
<td><strong>Textbooks</strong></td>
<td>566,882</td>
<td>366,411</td>
<td>581,949</td>
<td>376,149</td>
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<td><strong>Sales Tax</strong></td>
<td>11,053,503</td>
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<td>11,602,249</td>
<td>N/A</td>
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<tr>
<td><strong>Vocational Education</strong></td>
<td>943,026</td>
<td>609,536</td>
<td>968,097</td>
<td>625,740</td>
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<tr>
<td><strong>Gifted Education</strong></td>
<td>341,279</td>
<td>220,589</td>
<td>350,335</td>
<td>226,452</td>
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<tr>
<td><strong>Special Education</strong></td>
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<td>3,522,722</td>
<td>5,642,620</td>
<td>3,647,173</td>
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<td><strong>Remedial Education</strong></td>
<td>251,474</td>
<td>162,543</td>
<td>258,159</td>
<td>166,864</td>
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<td><strong>VRS Retirement</strong></td>
<td>1,890,351</td>
<td>1,227,257</td>
<td>1,862,384</td>
<td>1,203,744</td>
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<tr>
<td><strong>Social Security</strong></td>
<td>2,071,303</td>
<td>1,348,135</td>
<td>1,991,461</td>
<td>1,287,203</td>
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<tr>
<td><strong>Group Life</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
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</tr>
<tr>
<td><strong>English as a Second Language</strong></td>
<td>89,566</td>
<td>57,892</td>
<td>104,012</td>
<td>67,229</td>
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<tr>
<td><strong>Enrollment Loss</strong></td>
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<td>N/A</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td><strong>Remedial Summer School</strong></td>
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<td>101,788</td>
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<td><strong>Compensation Supplements</strong></td>
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Subtotal - SOQ Accounts: 59,035,527 30,964,911 60,523,025 31,554,716

### II. Incentive Programs:

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<th>Program</th>
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<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
<tr>
<td><strong>Lottery</strong></td>
<td>1,962,622</td>
<td>1,268,563</td>
<td>2,029,077</td>
<td>1,311,517</td>
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<td><strong>At-Risk</strong></td>
<td>115,457</td>
<td>74,627</td>
<td>118,509</td>
<td>76,600</td>
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<td><strong>K-3 Primary Class Size Reduction</strong></td>
<td>202,233</td>
<td>130,716</td>
<td>208,549</td>
<td>134,798</td>
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<td><strong>At-Risk Four-Year-Olds</strong></td>
<td>324,352</td>
<td>209,649</td>
<td>331,640</td>
<td>214,359</td>
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<td><strong>Early Reading Intervention</strong></td>
<td>85,194</td>
<td>55,066</td>
<td>86,771</td>
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<td><strong>SOL Remediation</strong></td>
<td>78,995</td>
<td>51,059</td>
<td>80,877</td>
<td>52,276</td>
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<td><strong>School Construction Grants Program</strong></td>
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<td><strong>ISAP</strong></td>
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<td><strong>SOL Algebra Readiness</strong></td>
<td>35,682</td>
<td>23,063</td>
<td>35,682</td>
<td>23,063</td>
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<td><strong>Student Achievement Grants</strong></td>
<td>103,010</td>
<td>68,582</td>
<td>103,010</td>
<td>68,582</td>
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<tr>
<td><strong>No Loss</strong></td>
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<td><strong>Technology - VPSA</strong></td>
<td>830,000</td>
<td>155,600</td>
<td>830,000</td>
<td>155,600</td>
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Subtotal - Incentive Accounts: 4,036,597 2,146,162 4,125,945 2,203,209

### III. Categorical Programs:

<table>
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<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
<tr>
<td><strong>Career and Technical Education</strong></td>
<td>172,966</td>
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<td>172,966</td>
<td>N/A</td>
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<td><strong>Special Education - Homebound</strong></td>
<td>44,882</td>
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<td>47,574</td>
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<td><strong>State-operated Programs</strong></td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
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<td><strong>Regional Tuition</strong></td>
<td>973,783</td>
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<td>1,051,686</td>
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<td><strong>Special Education in Jails</strong></td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Adult Education</strong></td>
<td>8,392</td>
<td>N/A</td>
<td>8,392</td>
<td>N/A</td>
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<tr>
<td><strong>Foster Care</strong></td>
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<td><strong>Alternative Education</strong></td>
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<td><strong>School Nutrition</strong></td>
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<td><strong>Academic Year Governor's School</strong></td>
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<td>0</td>
<td>N/A</td>
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Subtotal - Categorical Accounts: 1,676,921 0 1,789,465 0

Total State & Local Funds: 64,749,045 33,111,073 66,438,435 33,757,925

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

<table>
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<tbody>
<tr>
<td>081</td>
<td>ROCKBRIDGE</td>
<td>2,702</td>
<td>2,702</td>
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I. SOQ Programs:
- Basic Aid $^8$ 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 588,975 567,362 677,729 558,101
- 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 $^8$ 5,217 4,296 5,217 4,296
- Enrollment Loss $^8$ 52,200 45,342 48,764 45,613
- Remedial Summer School $^7$ 38,969 31,680 36,221 33,971
- Compensation Supplements N/A N/A N/A N/A

Subtotal - SOQ Accounts: 10,314,276 6,642,023 10,166,058 6,454,490

II. Incentive Programs:
- Lottery 323,813 266,655 320,799 264,174
- At-Risk $^8$ 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 $^8$ 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 $^4$ 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 59,681 32,077 59,681 32,077
- No Loss 0 0 0 0
- Technology - VPSA $^5$ 258,000 51,600 258,000 51,600

Subtotal - Incentive Accounts: 1,222,018 783,565 1,218,542 781,041

III. Categorical Programs:
- Career and Technical Education $^5,6$ 48,978 N/A 48,978 N/A
- Special Education - Homebound $^7$ 24,861 N/A 26,353 N/A
- State-operated Programs $^6$ 0 N/A 0 N/A
- Regional Tuition $^5,7$ 0 N/A 0 N/A
- Special Education in Jails $^7$ 2,843 N/A 3,024 N/A
- Adult Education $^6$ 0 N/A 0 N/A
- Foster Care $^7$ 3,964 N/A 4,339 N/A
- Alternative Education $^5,8$ 0 N/A 0 N/A
- Electronic Classroom $^7$ 0 N/A 0 N/A
- School Nutrition $^7$ 14,672 N/A 14,672 N/A
- Academic Year Governor’s School $^6$ 0 N/A 0 N/A

Subtotal - Categorical Accounts: 95,318 0 97,365 0

Total State & Local Funds $^{2,3}$ 11,631,612 7,446,188 11,481,966 7,235,531

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

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Subtotal - SOQ Accounts: 45,585,338 19,704,239 45,755,532 19,556,179

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Subtotal - Incentive Accounts: 4,191,815 2,021,947 4,214,054 2,034,329

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Subtotal - Categorical Accounts: 1,099,880 0 1,161,156 0

Total State & Local Funds: 50,876,533 21,726,186 51,130,742 21,590,508

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

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<th>DIV NUM</th>
<th>DIVISION</th>
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### I. SOQ Programs:

- **Basic Aid**: 13,291,663 / 12,977,325
- **Textbooks**: 185,435 / 113,726
- **Sales Tax**: 3,271,629 / N/A
- **Vocational Education**: 355,448 / 113,726
- **Gifted Education**: 114,575 / 38,110
- **Special Education**: 1,615,675 / 1,592,248
- **Remedial Education**: 390,700 / 384,939
- **VRS Retirement**: 622,776 / 586,127
- **Social Security**: 682,903 / 626,952
- **English as a Second Language**: 3,569 / 3,569
- **Enrollment Loss**: 137,837 / 67,802
- **Remedial Summer School**: 47,677 / 45,294
- **Compensation Supplements**: N/A

**Subtotal - SOQ Accounts**: 20,719,887 / 20,366,036

### II. Incentive Programs:

- **Lottery**: 642,001 / 641,765
- **At-Risk**: 447,463 / 441,978
- **K-3 Primary Class Size Reduction**: 389,957 / 384,250
- **At-Risk Four-Year-Olds**: 526,781 / 526,781
- **Early Reading Intervention**: 56,524 / 56,524
- **SOL Remediation**: 109,325 / 106,890
- **School Construction Grants Program**: 162,467 / 160,884
- **ISAEF**: 15,717 / 15,717
- **SOL Algebra Readiness**: 54,267 / 52,208
- **Student Achievement Grants**: 94,587 / 94,587
- **No Loss**: 0 / 0
- **Technology - VPSA**: 414,000 / 414,000

**Subtotal - Incentive Accounts**: 2,913,089 / 2,895,584

### III. Categorical Programs:

- **Career and Technical Education**: 58,166 / 58,166
- **Special Education - Homebound**: 36,402 / 36,402
- **State-operated Programs**: 0 / 0
- **Regional Tuition**: 0 / 0
- **Special Education in Jails**: 36,402 / 36,402
- **Adult Education**: 6,338 / 6,338
- **Foster Care**: 19,029 / 20,815
- **Alternative Education**: 510,143 / 511,723
- **Electronic Classroom**: 0 / 0
- **School Nutrition**: 23,251 / 23,251
- **Academic Year Governor's School**: 0 / 0

**Subtotal - Categorical Accounts**: 687,444 / 695,168

**Total State & Local Funds**: 24,320,420 / 23,956,788

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

---|---|---|---|---|---
084 | SCOTT | 3,756 | 3,757 | 3,759 | 3,759

### 2004-2006 Composite Index:

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Subtotal - SOQ Accounts: 19,794,414 4,557,477 19,797,339 4,510,432

### II. Incentive Programs:

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Subtotal - Incentive Accounts: 2,742,099 689,015 2,751,793 691,631

### III. Categorical Programs:

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<tr>
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<td>School Nutrition</td>
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<td>22,831</td>
<td>N/A</td>
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</table>

Subtotal - Categorical Accounts: 312,505 0 314,645 0

Total State & Local Funds: 22,849,019 5,246,492 22,863,777 5,202,063

---

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

### 2004-2006 Composite Index:

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#### I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 15,298,524
  - FY 2006: 15,370,650

- **Textbooks**
  - FY 2005: 231,606
  - FY 2006: 234,439

- **Sales Tax**
  - FY 2005: 4,234,928
  - FY 2006: 4,445,169

- **Vocational Education**
  - FY 2005: 143,102
  - FY 2006: 145,853

- **Gifted Education**
  - FY 2005: 1,680,563
  - FY 2006: 1,701,005

- **Special Education**
  - FY 2005: 227,500
  - FY 2006: 230,267

- **Remedial Education**
  - FY 2005: 731,156
  - FY 2006: 709,407

- **VRS Retirement**
  - FY 2005: 800,643
  - FY 2006: 757,692

- **Social Security**
  - FY 2005: 731,156
  - FY 2006: 709,407

### Subtotal - SOQ Accounts:

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<td>11,411,144</td>
<td>24,300,372</td>
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</table>

#### II. Incentive Programs:

- **Lottery**
  - FY 2005: 801,850
  - FY 2006: 466,498

- **At-Risk**
  - FY 2005: 141,577
  - FY 2006: 82,366

- **K-3 Primary Class Size Reduction**
  - FY 2005: 276,728
  - FY 2006: 160,994

- **At-Risk Four-Year-Olds**
  - FY 2005: 276,904
  - FY 2006: 161,097

- **Early Reading Intervention**
  - FY 2005: 59,115
  - FY 2006: 34,392

- **SOL Remediation**
  - FY 2005: 66,095
  - FY 2006: 38,453

- **School Construction Grants Program**
  - FY 2005: 175,794
  - FY 2006: 64,657

- **ISAEP**
  - FY 2005: 15,717
  - FY 2006: N/A

- **SOL Algebra Readiness**
  - FY 2005: 30,387
  - FY 2006: 17,678

- **Student Achievement Grants**
  - FY 2005: 48,589
  - FY 2006: 28,268

- **Technology - VPSA**
  - FY 2005: 549,732
  - FY 2006: N/A

### Subtotal - Incentive Accounts:

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<th>FY 2005</th>
<th>FY 2006</th>
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<td>2,258,773</td>
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#### III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005: 63,189
  - FY 2006: N/A

- **Special Education - Homebound**
  - FY 2005: 4,950
  - FY 2006: N/A

- **State-operated Programs**
  - FY 2005: 0
  - FY 2006: N/A

- **Regional Tuition**
  - FY 2005: 549,732
  - FY 2006: N/A

- **Special Education in Jails**
  - FY 2005: 910
  - FY 2006: N/A

- **Adult Education**
  - FY 2005: 2,071
  - FY 2006: N/A

- **Foster Care**
  - FY 2005: 65,873
  - FY 2006: N/A

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

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

- **School Nutrition**
  - FY 2005: 27,775
  - FY 2006: N/A

- **Academic Year Governor's School**
  - FY 2005: 119,041
  - FY 2006: N/A

### Subtotal - Categorical Accounts:

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<th>FY 2006</th>
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<th>FY 2006</th>
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<td>27,104,825</td>
<td>12,527,547</td>
<td>27,443,339</td>
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1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.
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7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. 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.

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<tr>
<td>086</td>
<td>SMYTH</td>
<td>4,870</td>
<td>4,870</td>
<td>4,800</td>
<td>4,800</td>
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</table>

### I. SOQ Programs:

- Basic Aid: 15,350,139
- Textbooks: 235,003
- Sales Tax: 3,886,606
- Vocational Education: 673,898
- Gifted Education: 145,201
- Special Education: 2,442,414
- Remedial Education: 439,337
- VRS Retirement: 819,590
- Social Security: 900,173
- Group Life: 0
- English as a Second Language: 14,546
- Enrollment Loss: 167,686
- Remedial Summer School: 145,168
- Compensation Supplements: 0

**Subtotal - SOQ Accounts:** 25,219,761

### II. Incentive Programs:

- Lottery: 813,612
- At-Risk: 429,284
- K-3 Primary Class Size Reduction: 488,101
- At-Risk Four-Year-Olds: 568,738
- Early Reading Intervention: 57,586
- SOL Remediation: 128,401
- School Construction Grants Program: 179,231
- ISAEP: 23,576
- SOL Algebra Readiness: 59,146
- Student Achievement Grants: 0
- No Loss: 0
- Technology - VPSA: 414,000

**Subtotal - Incentive Accounts:** 3,161,725

### III. Categorical Programs:

- Career and Technical Education: 92,803
- Special Education - Homebound: 18,100
- State-operated Programs: 610,604
- Regional Tuition: 259,889
- Special Education in Jails: 0
- Adult Education: 11,961
- Foster Care: 38,740
- Alternative Education: 0
- Electronic Classroom: 0
- School Nutrition: 32,384
- Academic Year Governor’s School: 0

**Subtotal - Categorical Accounts:** 1,064,481

**Total State & Local Funds:** 29,445,967

---

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

---

ATTACHMENT E
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.

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<td>SOUTHAMPTON</td>
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I. SOQ Programs:

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
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<tbody>
<tr>
<td>Basic Aid</td>
<td>8,668,556</td>
<td>3,374,450</td>
<td>8,909,698</td>
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<td>Textbooks</td>
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<td>51,078</td>
<td>134,757</td>
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<td>Sales Tax</td>
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<td>2,573,586</td>
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<td>Vocational Education</td>
<td>147,604</td>
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<td>Gifted Education</td>
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<td>30,750</td>
<td>81,127</td>
<td>31,581</td>
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<tr>
<td>Special Education</td>
<td>1,284,776</td>
<td>500,131</td>
<td>1,319,518</td>
<td>513,655</td>
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<td>Remedial Education</td>
<td>303,523</td>
<td>118,154</td>
<td>318,136</td>
<td>123,842</td>
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<td>VRS Retirement</td>
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<td>170,188</td>
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<td>English as a Second Language</td>
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<td>Enrollment Loss</td>
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Subtotal - SOQ Accounts: 14,096,856 4,489,207 14,510,169 4,595,929

II. Incentive Programs:

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<tr>
<th>Description</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
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<tbody>
<tr>
<td>Lottery</td>
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<td>176,838</td>
<td>469,855</td>
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<td>At-Risk</td>
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<td>K-3 Primary Class Size Reduction</td>
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<tr>
<td>At-Risk Four-Year-Olds</td>
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<td>Student Achievement Grants</td>
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<td>16,077</td>
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<td>206,000</td>
<td>41,200</td>
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Subtotal - Incentive Accounts: 1,665,724 587,775 1,689,042 596,786

III. Categorical Programs:

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<tr>
<th>Description</th>
<th>FY 2005 Unadjusted ADM</th>
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<td>23,528</td>
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<td>Special Education - Homebound</td>
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<td>Adult Education</td>
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<td>Electronic Classroom</td>
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<td>Academic Year Governor’s School</td>
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<td>N/A</td>
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Subtotal - Categorical Accounts: 426,781 0 457,959 0

Total State & Local Funds 16,189,360 5,076,982 16,657,170 5,192,714

1 “N/A” = no local match required for this program.
2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
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<table>
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<td>22,636</td>
<td>23,470</td>
<td>23,469</td>
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### I. SOQ Programs:

- **Basic Aid**: 58,153,507/32,329,622, 60,055,154/33,868,816
- **Textbooks**: 918,280/510,505, 952,072/529,291
- **Sales Tax**: 16,087,159/0, 16,885,799/0
- **Vocational Education**: 960,191/533,805, 995,542/553,458
- **Gifted Education**: 552,830/307,339, 573,174/318,646
- **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**: 183,428/101,974, 204,828/113,871
- **Enrollment Loss**: 0/0, 0/0
- **Remedial Summer School**: 196,113/0, 194,892/0
- **Compensation Supplements**: 0/0, 0/0

**Subtotal - SOQ Accounts:** 90,405,725/41,205,322, 93,346,363/42,398,824

### II. Incentive Programs:

- **Lottery**: 3,179,209/1,767,436, 3,319,582/1,845,475
- **At-Risk**: 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**: 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**: 395,213/141,210, 401,472/143,448
- **ISAP**: 31,434/0, 31,434/0
- **SOL Algebra Readiness**: 71,256/42,961, 80,708/44,868
- **Student Achievement Grants**: 156,782/87,161, 156,782/87,161
- **No Loss**: 0/0, 0/0
- **Technology - VPSA**: 856,000/166,000, 856,000/166,000

**Subtotal - Incentive Accounts:** 6,797,226/3,372,962, 7,039,572/3,506,447

### III. Categorical Programs:

- **Career and Technical Education**: 149,898/0, 149,898/0
- **Special Education - Homebound**: 61,405/0, 65,089/0
- **State-operated Programs**: 723,320/0, 768,793/0
- **Regional Tuition**: 17,366/0, 18,751/0
- **Special Education in Jails**: 0/0, 0/0
- **Adult Education**: 4,640/0, 4,640/0
- **Foster Care**: 240,757/0, 263,508/0
- **Alternative Education**: 105,405/0, 105,405/0
- **Electronic Classroom**: 0/0, 0/0
- **School Nutrition**: 537,223/0, 571,684/0

**Subtotal - Categorical Accounts:** 1,839,907/0, 1,947,666/0

**Total State & Local Funds**: 99,042,857/44,578,284, 102,333,601/45,905,271

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1. "N/A" = no local match required for this program.
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3. Columns may not add due to rounding.
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Based on the Senate's Proposed Amendments to HB/SB 30 (Governor'sIntroduced 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.

### I. SOQ Programs:

<table>
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#### 2004-2006 Composite Index:

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<tbody>
<tr>
<td>0.3274</td>
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</tr>
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</table>

#### I. SOQ Programs:

- **Basic Aid**: 67,733,990 (FY2005), 70,513,592 (FY2006)
- **Textbooks**: 1,086,878 (FY2005), 1,133,578 (FY2006)
- **Sales Tax**: 17,111,089 (FY2005), 17,960,563 (FY2006)
- **Vocational Education**: 1,205,313 (FY2005), 1,257,085 (FY2006)
- **Special Education**: 6,198,754 (FY2005), 6,465,007 (FY2006)
- **Remedial Education**: 568,219 (FY2005), 574,667 (FY2006)
- **Social Security**: 3,485,555 (FY2005), 3,394,269 (FY2006)
- **Group Life**: 0 (FY2005), 0 (FY2006)
- **English as a Second Language**: 198,360 (FY2005), 230,354 (FY2006)
- **Enrollment Loss**: 0 (FY2005), 0 (FY2006)
- **Remedial Summer School**: 588,619 (FY2005), 612,133 (FY2006)
- **Compensation Supplements**: 0 (FY2005), 0 (FY2006)

#### Subtotal - SOQ Accounts:

<table>
<thead>
<tr>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
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<tbody>
<tr>
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</tr>
<tr>
<td>41,034,078</td>
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</table>

#### II. Incentive Programs:

- **Lottery**: 3,762,919 (FY2005), 3,952,437 (FY2006)
- **At-Risk**: 277,784 (FY2005), 289,576 (FY2006)
- **K-3 Primary Class Size Reduction**: 585,701 (FY2005), 620,891 (FY2006)
- **At-Risk Four-Year-Olds**: 633,589 (FY2005), 641,660 (FY2006)
- **Early Reading Intervention**: 223,617 (FY2005), 232,352 (FY2006)
- **SOL Remediation**: 179,117 (FY2005), 185,466 (FY2006)
- **School Construction Grants Program**: 447,077 (FY2005), 456,829 (FY2006)
- **ISAEP**: 31,434 (FY2005), 31,434 (FY2006)
- **SOL Algebra Readiness**: 79,026 (FY2005), 82,618 (FY2006)
- **Student Achievement Grants**: 120,016 (FY2005), 120,016 (FY2006)
- **No Loss**: 0 (FY2005), 0 (FY2006)
- **Technology - VPSA**: 700,000 (FY2005), 700,000 (FY2006)

#### Subtotal - Incentive Accounts:

<table>
<thead>
<tr>
<th>FY 2005</th>
<th>FY 2006</th>
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<tbody>
<tr>
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<tr>
<td>3,134,493</td>
<td>3,265,826</td>
</tr>
</tbody>
</table>

#### III. Categorical Programs:

- **Career and Technical Education**: 109,728 (FY2005), 109,728 (FY2006)
- **Special Education - Homebound**: 117,447 (FY2005), 124,493 (FY2006)
- **State-operated Programs**: 102,281 (FY2005), 110,464 (FY2006)
- **Special Education in Jails**: 0 (FY2005), 0 (FY2006)
- **Adult Education**: 69,894 (FY2005), 76,506 (FY2006)
- **Foster Care**: 169,831 (FY2005), 169,946 (FY2006)
- **Electronic Classroom**: 118,675 (FY2005), 118,675 (FY2006)
- **School Nutrition**: 0 (FY2005), 0 (FY2006)

#### Subtotal - Categorical Accounts:

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<th>FY 2005</th>
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#### Total State & Local Funds:

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<td>44,168,571</td>
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</table>

1. "N/A" = no local match required for this program.
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3. Columns may not add due to rounding.
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8. = 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.

<table>
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2004-2006 Composite Index:
- FY 2005 State Share
- FY 2005 Local Share
- FY 2006 State Share
- FY 2006 Local Share

0.8000

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

Subtotal - SOQ Accounts: $2,128,563 (5,543,923) $2,116,329 (5,351,617)

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

Subtotal - Incentive Accounts: $426,748 (854,607) $422,878 (839,684)

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

Subtotal - Categorical Accounts: $36,069 (0) $38,363 (0)

Total State & Local Funds: $2,591,379 (6,398,530) $2,577,570 (6,191,301)

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

<table>
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**2004-2006 Composite Index:**

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**I. SOQ Programs:**

- **Basic Aid**
  - FY 2005: 4,234,687
  - FY 2006: 4,122,170
- **Textbooks**
  - FY 2005: 59,225
  - FY 2006: 58,115
- **Sales Tax**
  - FY 2005: 916,898
  - FY 2006: 962,417
- **Vocational Education**
  - FY 2005: 62,885
  - FY 2006: 61,682
- **Gifted Education**
  - FY 2005: 35,685
  - FY 2006: 34,937
- **Special Education**
  - FY 2005: 614,770
  - FY 2006: 602,105
- **Remedial Education**
  - FY 2005: 218,689
  - FY 2006: 215,461
- **VRS Retirement**
  - FY 2005: 203,870
  - FY 2006: 191,506
- **Social Security**
  - FY 2005: 223,336
  - FY 2006: 204,396
- **Group Life**
  - FY 2005: 0
  - FY 2006: 0
- **English as a Second Language**
  - FY 2005: 16,741
  - FY 2006: 23,438
- **Enrollment Loss**
  - FY 2005: 53,374
  - FY 2006: 55,160
- **Remedial Summer School**
  - FY 2005: 64,035
  - FY 2006: 60,833
- **Compensation Supplements**
  - FY 2005: 0
  - FY 2006: 0

**Subtotal - SOQ Accounts:**

<table>
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<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<td>2,385,264</td>
<td>6,593,260</td>
<td>2,319,864</td>
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**II. Incentive Programs:**

- **Lottery**
  - FY 2005: 205,046
  - FY 2006: 202,628
- **At-Risk**
  - FY 2005: 255,122
  - FY 2006: 251,016
- **K-3 Primary Class Size Reduction**
  - FY 2005: 169,944
  - FY 2006: 166,440
- **At-Risk Four-Year-Olds**
  - FY 2005: 240,734
  - FY 2006: 240,734
- **Early Reading Intervention**
  - FY 2005: 25,596
  - FY 2006: 25,596
- **SOL Remediation**
  - FY 2005: 51,173
  - FY 2006: 51,173
- **School Construction Grants Program**
  - FY 2005: 120,012
  - FY 2006: 119,459
- **ISAEP**
  - FY 2005: 7,859
  - FY 2006: 7,859
- **SOL Algebra Readiness**
  - FY 2005: 28,143
  - FY 2006: 26,315
- **Student Achievement Grants**
  - FY 2005: 45,998
  - FY 2006: 19,349
- **No Loss**
  - FY 2005: 0
  - FY 2006: 0
- **Technology - VPSA**
  - FY 2005: 180,000
  - FY 2006: 180,000

**Subtotal - Incentive Accounts:**

<table>
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<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<td>Total</td>
<td>1,329,627</td>
<td>501,344</td>
<td>1,317,218</td>
<td>496,193</td>
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</table>

**III. Categorical Programs:**

- **Career and Technical Education**
  - FY 2005: 20,324
  - FY 2006: 20,324
- **Special Education - Homebound**
  - FY 2005: 2,753
  - FY 2006: 2,918
- **State-operated Programs**
  - FY 2005: 0
  - FY 2006: 0
- **Regional Tuition**
  - FY 2005: 0
  - FY 2006: 0
- **Special Education in Jails**
  - FY 2005: 2,274
  - FY 2006: 2,419
- **Adult Education**
  - FY 2005: 2,290
  - FY 2006: 2,290
- **Foster Care**
  - FY 2005: 1,445
  - FY 2006: 1,582
- **Alternative Education**
  - FY 2005: 0
  - FY 2006: 0
- **Electronic Classroom**
  - FY 2005: 0
  - FY 2006: 0
- **School Nutrition**
  - FY 2005: 8,033
  - FY 2006: 8,033
- **Academic Year Governor’s School**
  - FY 2005: 0
  - FY 2006: 0

**Subtotal - Categorical Accounts:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
<tr>
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**Total State & Local Funds**

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<td>8,070,911</td>
<td>2,886,608</td>
<td>7,948,064</td>
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</tbody>
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3. Columns may not add due to rounding.
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<table>
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<tr>
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### 2004-2006 Composite Index:

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<th>FY 2005 Local Share</th>
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<tbody>
<tr>
<td>0.2626</td>
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</table>

### I. SOQ Programs:

- **✓ Basic Aid**: 21,378,720 to 7,613,306 to 21,145,942 to 7,530,410
- **✓ Textbooks**: 322,229 to 114,751 to 321,670 to 114,552
- **✓ Sales Tax**: 5,166,055 to N/A to 5,422,522 to N/A
- **✓ Vocational Education**: 949,520 to 338,139 to 947,915 to 337,568
- **✓ Gifted Education**: 193,941 to 68,063 to 193,655 to 68,963
- **✓ Special Education**: 2,567,788 to 914,431 to 2,563,448 to 912,885
- **✓ Remedial Education**: 719,797 to 256,331 to 718,581 to 255,898
- **✓ VRS Retirement**: 1,074,049 to 382,948 to 1,024,330 to 364,781
- **✓ Social Security**: 1,185,413 to 422,942 to 1,100,773 to 392,003
- **✓ English as a Second Language**: 0 to 0 to 0 to 0
- **✓ Enrollment Loss**: 64,848 to N/A to 25,704 to N/A
- **✓ Remedial Summer School**: 186,607 to N/A to 177,277 to N/A
- **✓ Compensation Supplements**: N/A to N/A to 0 to 0

**Subtotal - SOQ Accounts**: 33,809,017 to 10,111,932 to 33,641,817 to 9,977,061

### II. Incentive Programs:

- **Lottery**: 1,115,600 to 397,283 to 1,121,565 to 399,407
- **At-Risk**: 722,743 to 257,380 to 721,643 to 256,989
- **K-3 Primary Class Size Reduction**: 844,035 to 300,574 to 844,035 to 300,574
- **At-Risk-Year-Olds**: 809,665 to 288,335 to 809,665 to 288,335
- **Early Reading Intervention**: 91,935 to 32,740 to 90,020 to 32,058
- **SOL Remediation**: 198,550 to 70,707 to 198,550 to 70,707
- **School Construction Grants Program**: 207,436 to 54,473 to 205,791 to 54,041
- **ISAEF**: 23,576 to N/A to 23,576 to N/A
- **SOL Algebra Readiness**: 82,701 to 29,451 to 82,701 to 29,451
- **Student Achievement Grants**: 99,608 to 35,472 to 99,608 to 35,472
- **No Loss**: 0 to 0 to 0 to 0
- **Technology - VPSA**: 492,000 to 98,400 to 492,000 to 98,400

**Subtotal - Incentive Accounts**: 4,687,849 to 1,564,815 to 4,689,154 to 1,565,434

### III. Categorical Programs:

- **Career and Technical Education**: 63,287 to N/A to 63,287 to N/A
- **Special Education - Homebound**: 97,321 to N/A to 103,160 to N/A
- **State-operated Programs**: 0 to N/A to 0 to N/A
- **Regional Tuition**: 7,960 to N/A to 8,467 to N/A
- **Special Education in Jails**: 0 to N/A to 0 to N/A
- **Adult Education**: 0 to N/A to 0 to N/A
- **Foster Care**: 0 to N/A to 0 to N/A
- **Alternative Education**: 0 to N/A to 0 to N/A
- **Electronic Classroom**: 0 to N/A to 0 to N/A
- **School Nutrition**: 42,236 to N/A to 42,236 to N/A
- **Academic Year Governor’s School**: 0 to N/A to 0 to N/A

**Subtotal - Categorical Accounts**: 210,804 to 0 to 217,150 to 0

**Total State & Local Funds**: 38,707,671 to 11,676,747 to 38,548,122 to 11,542,494

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<table>
<thead>
<tr>
<th>Division</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>0.3704</td>
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<td></td>
</tr>
</tbody>
</table>

### I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 12,663,690
  - FY 2006: 12,622,580
- **Textbooks**
  - FY 2005: 202,477
  - FY 2006: 203,709
- **Sales Tax**
  - FY 2005: 4,026,252
  - FY 2006: N/A
- **Vocational Education**
  - FY 2005: 179,634
  - FY 2006: 180,716
- **Gifted Education**
  - FY 2005: 121,897
  - FY 2006: 122,639
- **Special Education**
  - FY 2005: 1,575,005
  - FY 2006: 1,584,495
- **Remedial Education**
  - FY 2005: 227,750
  - FY 2006: 225,895
- **VRS Retirement**
  - FY 2005: 621,072
  - FY 2006: 597,056
- **Social Security**
  - FY 2005: 682,771
  - FY 2006: 639,011
- **English as a Second Language**
  - FY 2005: 77,865
  - FY 2006: 104,819
- **Enrollment Loss**
  - FY 2005: 0
  - FY 2006: 0
- **Vocational Education**
  - FY 2005: 179,634
  - FY 2006: 180,716

### Subtotal - SOQ Accounts:

- FY 2005: 20,238,303
- FY 2006: 20,355,163

### II. Incentive Programs:

- **Lottery**
  - FY 2005: 701,003
  - FY 2006: 710,271
- **At-Risk**
  - FY 2005: 12,725
  - FY 2006: 129,435
- **K-3 Primary Class Size Reduction**
  - FY 2005: 308,586
  - FY 2006: 313,894
- **Early Reading Intervention**
  - FY 2005: 67,048
  - FY 2006: 67,048
- **SOL Remediation**
  - FY 2005: 59,880
  - FY 2006: 59,880
- **School Construction Grants Program**
  - FY 2005: 166,972
  - FY 2006: 166,479
- **ISAEP**
  - FY 2005: 15,717
  - FY 2006: 15,717
- **SOL Algebra Readiness**
  - FY 2005: 26,900
  - FY 2006: 26,900
- **Student Achievement Grants**
  - FY 2005: 70,779
  - FY 2006: 70,779
- **No Loss**
  - FY 2005: 0
  - FY 2006: 0
- **Technology - VPSA**
  - FY 2005: 258,000
  - FY 2006: 258,000

### Subtotal - Incentive Accounts:

- FY 2005: 1,093,059
- FY 2006: 1,101,869

### III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005: 5,922
  - FY 2006: 5,922
- **Special Education - Homebound**
  - FY 2005: 12,948
  - FY 2006: 13,725
- **State-operated Programs**
  - FY 2005: 0
  - FY 2006: 0
- **Regional Tuition**
  - FY 2005: 5,125
  - FY 2006: 5,535
- **Special Education in Jails**
  - FY 2005: 22,744
  - FY 2006: 24,193
- **Adult Education**
  - FY 2005: 2,125
  - FY 2006: 2,125
- **Foster Care**
  - FY 2005: 15,206
  - FY 2006: 16,644
- **Alternative Education**
  - FY 2005: 0
  - FY 2006: 0
- **Electronic Classroom**
  - FY 2005: 0
  - FY 2006: 0
- **School Nutrition**
  - FY 2005: 23,198
  - FY 2006: 23,198
- **Academic Year Governor’s School**
  - FY 2005: 0
  - FY 2006: 0

### Subtotal - Categorical Accounts:

- FY 2005: 87,266
- FY 2006: 91,340

### Total State & Local Funds:

- FY 2005: 22,431,387
- FY 2006: 22,567,114

---

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

<table>
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<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
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2004-2006 Composite Index:

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<td>State Share</td>
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I. SOQ Programs:

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

II. Incentive Programs:

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

III. Categorical Programs:

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

Subtotal - SOQ Accountability: 29,234,704
Subtotal - Incentive Accounts: 3,634,881
Subtotal - Categorical Accounts: 904,051

Total State & Local Funds:

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1 "N/A" = no local match required for this program.
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8 SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
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### 2004-2006 Composite Index:

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<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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### I. SOQ Programs:

- **Basic Aid**:
  - FY 2005: 5,342,500
  - FY 2006: 3,270,812

- **Textbooks**:
  - FY 2005: 77,121
  - FY 2006: 47,480

- **Sales Tax**:
  - FY 2005: N/A
  - FY 2006: 1,655,980

- **Vocational Education**:
  - FY 2005: 48,870
  - FY 2006: 49,061

- **Gifted Education**:
  - FY 2005: 47,651
  - FY 2006: 47,845

- **Special Education**:
  - FY 2005: 516,805
  - FY 2006: 518,824

- **Remedial Education**:
  - FY 2005: 246,796
  - FY 2006: 255,119

- **VRS Retirement**:
  - FY 2005: 238,442
  - FY 2006: 229,408

- **Social Security**:
  - FY 2005: 261,442
  - FY 2006: 246,583

- **English as a Second Language**:
  - FY 2005: 44,230
  - FY 2006: 50,128

- **Enrollment Loss**:
  - FY 2005: 0
  - FY 2006: N/A

- **Remedial Summer School**:
  - FY 2005: 60,775
  - FY 2006: 68,784

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

- **Lottery**:
  - FY 2005: 267,005
  - FY 2006: 163,718

- **At-Risk**:
  - FY 2005: 226,836
  - FY 2006: 139,088

- **K-3 Primary Class Size Reduction**:
  - FY 2005: 191,001
  - FY 2006: 177,345

- **At-Risk Four-Year-Olds**:
  - FY 2005: 245,480
  - FY 2006: 228,434

- **Early Reading Intervention**:
  - FY 2005: 28,982
  - FY 2006: 28,982

- **SOL Remediation**:
  - FY 2005: 53,108
  - FY 2006: 53,108

- **School Construction Grants Program**:
  - FY 2005: 125,230
  - FY 2006: 125,323

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

- **SOL Algebra Readiness**:
  - FY 2005: 24,875
  - FY 2006: 24,875

- **Student Achievement Grants**:
  - FY 2005: 25,105
  - FY 2006: 25,105

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

- **Technology - VPSA**:
  - FY 2005: 180,000
  - FY 2006: 180,000

- **Career and Technical Education**:
  - FY 2005: 10,225
  - FY 2006: 10,225

- **Special Education - Homebound**:
  - FY 2005: 10,908
  - FY 2006: 11,562

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

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

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

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

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

- **Alternative Education**:
  - FY 2005: 96,876
  - FY 2006: 96,643

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

- **School Nutrition**:
  - FY 2005: 12,995
  - FY 2006: 12,995

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

### II. Incentive Programs:

- **Subtotal - SOQ Accounts**:
  - FY 2005: 8,462,290
  - FY 2006: 8,533,489

- **Subtotal - Categorical Accounts**:
  - FY 2005: 1,375,481
  - FY 2006: 1,380,663

- **Subtotal - Incentive Accounts**:
  - FY 2005: 729,820
  - FY 2006: 732,976

### III. Categorical Programs:

- **Subtotal - Categorical Accounts**:
  - FY 2005: 131,004
  - FY 2006: 131,425

### Total State & Local Funds:

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<thead>
<tr>
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<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
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I. SOQ Programs:

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

II. Incentive Programs:

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

III. Categorical Programs:

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

Subtotal - SOQ Accounts: 33,133,765 7,249,975 32,663,069 7,059,204

Subtotal - SOQ Programs:

Subtotal - Incentive Accounts: 5,017,616 1,249,848 4,994,882 1,244,079

Subtotal - Categorical Accounts: 873,525 0 878,057 0

Total State & Local Funds: 39,024,906 8,499,823 38,536,008 8,303,283

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2004-2006 Composite Index:

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

- **Basic Aid**: 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
- **English as a Second Language**: 3,322 / 1,435 = 3,322 / 1,435
- **Enrollment Loss**: 92,092 / N/A = 110,936 / N/A
- **Remedial Summer School**: 88,628 / N/A = 104,549 / N/A
- **Compensation Supplements**: N/A / N/A = 0 / 0

Subtotal - SOQ Accounts: 19,221,988 / 6,840,023 = 19,008,441 / 6,662,179

II. Incentive Programs:

- **Lottery**: 644,885 / 278,622 = 640,853 / 276,880
- **At-Risk**: 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**: 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**: 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
- **Technology - VPSA**: 414,000 / 77,600 = 414,000 / 77,600

Subtotal - Incentive Accounts: 2,552,526 / 973,575 = 2,543,939 / 970,042

III. Categorical Programs:

- **Career and Technical Education**: 45,846 / N/A = 45,846 / N/A
- **Special Education - Homebound**: 66,884 / N/A = 70,897 / N/A
- **State-operated Programs**: 33,376 / N/A = 36,046 / N/A
- **Regional Tuition**: 0 / N/A = 0 / N/A
- **Special Education in Jails**: 0 / N/A = 0 / N/A
- **Adult Education**: 0 / N/A = 0 / N/A
- **Foster Care**: 36,548 / N/A = 39,999 / N/A
- **Alternative Education**: 77,743 / N/A = 77,743 / N/A
- **Electronic Classroom**: 24,338 / N/A = 24,338 / N/A
- **School Nutrition**: 0 / N/A = 0 / N/A
- **Academic Year Governor’s School**: 0 / N/A = 0 / N/A

Subtotal - Categorical Accounts: 284,755 / 0 = 294,784 / 0

Total State & Local Funds: 22,059,269 / 7,813,598 = 21,847,163 / 7,632,221

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**I. SOQ Programs:**

1. Basic Aid
2. Textbooks
3. Sales Tax
4. Vocational Education
5. Gifted Education
6. Special Education
7. Remedial Education
8. VRS Retirement
9. Social Security
10. Group Life
11. English as a Second Language
12. Enrollment Loss
13. Remedial Summer School
14. Compensation Supplements

- **Subtotal - SOQ Accounts:** 49,166,691
- **Subtotal - SOQ Accounts:** 22,433,585
- **Subtotal - SOQ Accounts:** 50,119,866
- **Subtotal - SOQ Accounts:** 22,711,820

**II. Incentive Programs:**

1. Lottery
2. At-Risk
3. K-3 Primary Class Size Reduction
4. At-Risk Four-Year-Olds
5. Early Reading Intervention
6. SOL Remediation
7. School Construction Grants Program
8. ISAEP
9. SOL Algebra Readiness
10. Student Achievement Grants
11. No Loss
12. Technology - VPSA

- **Subtotal - Incentive Accounts:** 3,245,804
- **Subtotal - Incentive Accounts:** 1,533,520
- **Subtotal - Incentive Accounts:** 3,314,572
- **Subtotal - Incentive Accounts:** 1,571,061

**III. Categorical Programs:**

1. Career and Technical Education
2. Special Education - Homebound
3. State-operated Programs
4. Regional Tuition
5. Special Education in Jails
6. Adult Education
7. Foster Care
8. Alternative Education
9. Electronic Classroom
10. School Nutrition
11. Academic Year Governor's School

- **Subtotal - Categorical Accounts:** 549,276
- **Subtotal - Categorical Accounts:** 0
- **Subtotal - Categorical Accounts:** 576,557
- **Subtotal - Categorical Accounts:** 0

**Total State & Local Funds:**

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## I. SOQ Programs:

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### 2004-2006 Composite Index:

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### FY 2005 State Share

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<th>Textbooks</th>
<th>Vocational Education</th>
<th>Gifted Education</th>
<th>Special Education</th>
<th>Remedial Education</th>
<th>School Construction Grants Program</th>
<th>Early Reading Intervention</th>
<th>SOL Remediation</th>
<th>School Nutrition</th>
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### FY 2005 Local Share

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<th>Textbooks</th>
<th>Vocational Education</th>
<th>Gifted Education</th>
<th>Special Education</th>
<th>Remedial Education</th>
<th>School Construction Grants Program</th>
<th>Early Reading Intervention</th>
<th>SOL Remediation</th>
<th>School Nutrition</th>
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<td>826,336</td>
<td>354,141</td>
<td>5,455,504</td>
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### FY 2006 State Share

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<th>Textbooks</th>
<th>Vocational Education</th>
<th>Gifted Education</th>
<th>Special Education</th>
<th>Remedial Education</th>
<th>School Construction Grants Program</th>
<th>Early Reading Intervention</th>
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<th>School Nutrition</th>
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<td>251,064</td>
<td>93,200</td>
</tr>
</tbody>
</table>

### FY 2006 Local Share

<table>
<thead>
<tr>
<th>Basic Aid</th>
<th>Textbooks</th>
<th>Vocational Education</th>
<th>Gifted Education</th>
<th>Special Education</th>
<th>Remedial Education</th>
<th>School Construction Grants Program</th>
<th>Early Reading Intervention</th>
<th>SOL Remediation</th>
<th>School Nutrition</th>
</tr>
</thead>
<tbody>
<tr>
<td>34,524,116</td>
<td>525,209</td>
<td>815,423</td>
<td>349,474</td>
<td>5,391,775</td>
<td>1,322,982</td>
<td>1,662,632</td>
<td>253,348</td>
<td>251,064</td>
<td>93,200</td>
</tr>
</tbody>
</table>

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

## II. Incentive Programs:

### Lottery

<table>
<thead>
<tr>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>460,661</td>
<td>1,842,645</td>
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### At-Risk

<table>
<thead>
<tr>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>340,090</td>
<td>1,360,360</td>
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### K-3 Primary Class Size Reduction

<table>
<thead>
<tr>
<th>FY 2005</th>
<th>FY 2006</th>
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</thead>
<tbody>
<tr>
<td>415,658</td>
<td>1,662,632</td>
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### At-Risk Four-Year-Olds

<table>
<thead>
<tr>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>144,760</td>
<td>1,155,808</td>
</tr>
</tbody>
</table>

### Early Reading Intervention

<table>
<thead>
<tr>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>63,337</td>
<td>253,348</td>
</tr>
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</table>

### SOL Remediation

<table>
<thead>
<tr>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>82,937</td>
<td>331,748</td>
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### School Construction Grants Program

<table>
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<tr>
<th>FY 2005</th>
<th>FY 2006</th>
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<tbody>
<tr>
<td>144,760</td>
<td>115,808</td>
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### SOL Algebra Readiness

<table>
<thead>
<tr>
<th>FY 2005</th>
<th>FY 2006</th>
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<tbody>
<tr>
<td>35,736</td>
<td>142,944</td>
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### Student Achievement Grants

<table>
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<tr>
<th>FY 2005</th>
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<td>154,964</td>
<td>619,856</td>
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### Enforceable Savings

<table>
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<tr>
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</tr>
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<tr>
<td>0</td>
<td>0</td>
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### VPSA

<table>
<thead>
<tr>
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<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### Subtotal - Incentive Accounts:

<table>
<thead>
<tr>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,064,377</td>
<td>9,897,741</td>
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## III. Categorical Programs:

### Career and Technical Education

<table>
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<tr>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>64,864</td>
<td>N/A</td>
</tr>
<tr>
<td>64,864</td>
<td>N/A</td>
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</table>

### Special Education - Homebound

<table>
<thead>
<tr>
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<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>21,430</td>
<td>N/A</td>
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<tr>
<td>21,716</td>
<td>N/A</td>
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### State-operated Programs

<table>
<thead>
<tr>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>646,843</td>
<td>N/A</td>
</tr>
<tr>
<td>768,793</td>
<td>N/A</td>
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### Regional Tuition

<table>
<thead>
<tr>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>0</td>
<td>N/A</td>
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</table>

### Special Education in Jails

<table>
<thead>
<tr>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>97,911</td>
<td>N/A</td>
</tr>
<tr>
<td>104,149</td>
<td>N/A</td>
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</table>

### Foster Care

<table>
<thead>
<tr>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>0</td>
<td>N/A</td>
</tr>
</tbody>
</table>

### School Nutrition

<table>
<thead>
<tr>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>56,469</td>
<td>N/A</td>
</tr>
<tr>
<td>56,469</td>
<td>N/A</td>
</tr>
</tbody>
</table>

### Subtotal - Categorical Accounts:

<table>
<thead>
<tr>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>950,866</td>
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<tr>
<td>1,080,341</td>
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</table>

### Total State & Local Funds

<table>
<thead>
<tr>
<th></th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>25,386,137</td>
<td>59,922,519</td>
<td>25,686,642</td>
</tr>
</tbody>
</table>

1. **N/A** = no local match required for this program.
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3. Columns may not add due to rounding.
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8. 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.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>102</td>
<td>BRISTOL CITY</td>
<td>2,349</td>
<td>2,349</td>
<td>2,339</td>
<td>2,339</td>
</tr>
</tbody>
</table>

### I. SOQ Programs:

- **Basic Aid**: $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, 31,296, 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
- **English as a Second Language**: 9,281, 4,989, 9,281, 4,989
- **Enrollment Loss**: 14,941, N/A, 18,501, N/A
- **Remedial Summer School**: 60,552, N/A, 67,967, N/A
- **Compensation Supplements**: N/A, N/A, 0, 0

**Subtotal - SOQ Accounts:** $10,456,566, 4,647,436, $10,417,456, 4,571,495

### II. Incentive Programs:

- **Lottery**: 333,868, 179,459, 334,805, 179,963
- **At-Risk**: 224,634, 120,744, 225,170, 121,032
- **K-3 Primary Class Size Reduction**: 164,936, 88,656, 164,465, 88,402
- **At-Risk Four-Year-Olds**: 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**: 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**: 258,000, 46,400, 258,000, 46,400

**Subtotal - Incentive Accounts:** $1,537,534, 705,117, 1,536,612, 704,707

### III. Categorical Programs:

- **Career and Technical Education**: 26,041, N/A, 26,041, N/A
- **Special Education - Homebound**: 29,171, N/A, 30,921, N/A
- **State-operated Programs**: 613,011, N/A, 653,098, N/A
- **Regional Tuition**: 154,151, N/A, 166,483, N/A
- **Special Education in Jails**: 17,058, N/A, 18,145, N/A
- **Adult Education**: 0, N/A, 0, N/A
- **Foster Care**: 44,823, N/A, 49,050, N/A
- **Alternative Education**: 77,120, N/A, 77,120, N/A
- **Electronic Classroom**: 0, N/A, 0, N/A
- **School Nutrition**: 14,291, N/A, 14,291, N/A
- **Academic Year Governor’s School**: 0, N/A, 0, N/A

**Subtotal - Categorical Accounts:** $975,698, 0, 1,035,149, 0

**Total State & Local Funds**: $12,969,798, 5,352,553, $12,989,216, 5,276,202

---

1. "N/A" = no local match required for this program.
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3. Columns may not add due to rounding.
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<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>103</td>
<td>BUENA VISTA CITY</td>
<td>1,114</td>
<td>1,114</td>
<td>1,118</td>
<td>1,118</td>
</tr>
</tbody>
</table>

### I. SOQ Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
<td>3,900,593</td>
<td>1,179,627</td>
<td>3,895,071</td>
<td>1,177,957</td>
</tr>
<tr>
<td>Textbooks</td>
<td>53,988</td>
<td>16,327</td>
<td>54,182</td>
<td>16,386</td>
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<tr>
<td>Sales Tax</td>
<td>795,016</td>
<td>N/A</td>
<td>834,484</td>
<td>N/A</td>
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<tr>
<td>Vocational Education</td>
<td>139,469</td>
<td>42,178</td>
<td>139,932</td>
<td>42,319</td>
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<tr>
<td>Gifted Education</td>
<td>32,503</td>
<td>9,829</td>
<td>32,619</td>
<td>9,865</td>
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<tr>
<td>Special Education</td>
<td>661,407</td>
<td>200,024</td>
<td>664,461</td>
<td>200,948</td>
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<tr>
<td>Remedial Education</td>
<td>82,997</td>
<td>25,100</td>
<td>84,989</td>
<td>25,703</td>
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<tr>
<td>VRS Retirement</td>
<td>203,388</td>
<td>61,582</td>
<td>195,715</td>
<td>59,189</td>
</tr>
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<td>Social Security</td>
<td>223,124</td>
<td>67,604</td>
<td>209,450</td>
<td>63,342</td>
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<tr>
<td>Group Life</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>3,652</td>
<td>1,104</td>
<td>3,652</td>
<td>1,104</td>
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<tr>
<td>Enrollment Loss</td>
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<td>N/A</td>
<td>0</td>
<td>N/A</td>
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<td>Remedial Summer School</td>
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<td>130,710</td>
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<td>Compensation Supplements</td>
<td>N/A</td>
<td>N/A</td>
<td>0</td>
<td>0</td>
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</tbody>
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**Subtotal - SOQ Accounts:** 6,220,137 1,603,377 6,245,265 1,596,813

### II. Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>186,915</td>
<td>56,527</td>
<td>186,917</td>
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<td>At-Risk</td>
<td>68,082</td>
<td>20,590</td>
<td>68,446</td>
<td>20,700</td>
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<td>K-3 Primary Class Size Reduction</td>
<td>70,660</td>
<td>21,369</td>
<td>70,103</td>
<td>21,201</td>
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<td>At-Risk Four-Year-Olds</td>
<td>87,529</td>
<td>26,471</td>
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<td>Early Reading Intervention</td>
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<td>4,222</td>
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<td>6,609</td>
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<td>Student Achievement Grants</td>
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<td>No Loss</td>
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<tr>
<td>Technology - VPSA</td>
<td>154,000</td>
<td>30,800</td>
<td>154,000</td>
<td>30,800</td>
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**Subtotal - Incentive Accounts:** 763,270 204,407 765,006 204,937

### III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
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<tbody>
<tr>
<td>Career and Technical Education</td>
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<td>14,649</td>
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<td>State-operated Programs</td>
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<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition</td>
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<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education in Jails</td>
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<td>N/A</td>
</tr>
<tr>
<td>Adult Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Foster Care</td>
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<td>N/A</td>
<td>0</td>
<td>N/A</td>
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<tr>
<td>Alternative Education</td>
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<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>School Nutrition</td>
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<td>6,353</td>
<td>N/A</td>
</tr>
<tr>
<td>Academic Year Governor’s School</td>
<td>0</td>
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<td>0</td>
<td>N/A</td>
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</tbody>
</table>

**Subtotal - Categorical Accounts:** 30,841 0 31,432 0

Total State & Local Funds: **7,014,248** 1,807,784 7,041,703 1,801,750

---

1. "N/A" = no local match required for this program.
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**DIV NUM** | **DIVISION** | **FY 2005 Unadjusted ADM** | **FY 2005 Adjusted ADM** | **FY 2006 Unadjusted ADM** | **FY 2006 Adjusted ADM**
--- | --- | --- | --- | --- | ---
104 | CHARLOTTESVILLE CITY | 4,215 | 4,215 | 4,255 | 4,255

---

### I. SOQ Programs:

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
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<td>English as a Second Language</td>
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**Subtotal - SOQ Accounts:** 13,319,229 14,322,988 13,518,456 14,311,120

### II. Incentive Programs:

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<td>Lottery</td>
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<td>Technology - VPSA</td>
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<td>62,000</td>
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**Subtotal - Incentive Accounts:** 1,915,704 2,390,795 1,933,668 2,419,166

### III. Categorical Programs:

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<tbody>
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<td>63,490</td>
<td>99,765</td>
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<tr>
<td>Special Education in Jails</td>
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<td>0</td>
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<tr>
<td>Adult Education</td>
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<td>Foster Care</td>
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<td>Alternative Education</td>
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<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom</td>
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<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>School Nutrition</td>
<td>20,363</td>
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<td>20,363</td>
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<tr>
<td>Academic Year Governor’s School</td>
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<td>N/A</td>
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</table>

**Subtotal - Categorical Accounts:** 2,933,280 0 3,174,427 0

**Total State & Local Funds:** 18,168,212 16,713,783 18,626,552 16,730,286

---

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

### 2004-2006 Composite Index:

<table>
<thead>
<tr>
<th>DIV NUM</th>
<th>COLONIAL HEIGHTS CITY</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>2,828</td>
<td>2,828</td>
<td>2,879</td>
<td>2,879</td>
</tr>
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</table>

### I. SOQ Programs:

1. **Basic Aid**
   
   5,847,348

2. **Textbooks**
   
   94,232

3. **Sales Tax**
   
   2,050,955

4. **Vocational Education**
   
   131,361

5. **Special Education**
   
   835,936

6. **Remedial Education**
   
   71,652

7. **VRS Retirement**
   
   305,737

8. **Social Security**
   
   336,118

9. **English as a Second Language**
   
   15,066

10. **Group Life**
    
    0

11. **Enrollment Loss**
    
    15,066

12. **Remedial Summer School**
    
    27,823

13. **Compensation Supplements**
    
    0

### II. Incentive Programs:

1. **Lottery**
   
   326,244

2. **At-Risk**
   
   39,522

3. **K-3 Primary Class Size Reduction**
   
   71,812

4. **At-Risk Four-Year-Olds**
   
   82,352

5. **Early Reading Intervention**
   
   21,939

6. **SOL Remediation**
   
   21,796

7. **School Construction Grants Program**
   
   130,762

8. **ISAEF**
   
   7,859

9. **SOL Algebra Readiness**
   
   9,896

10. **No Loss**
    
    0

11. **Technology - VPSA**
    
    180,000

### III. Categorical Programs:

1. **State-operated Programs**
   
   3,075

2. **Regional Tuition**
   
   34,529

3. **Special Education in Jails**
   
   34,529

4. **Adult Education**
   
   28,459

5. **Foster Care**
   
   10,860

6. **School Nutrition**
   
   5,928

7. **Academic Year Governor’s School**
   
   0

### Subtotal - SOQ Accounts:

9,774,451

### Subtotal - Incentive Accounts:

892,192

### Subtotal - Categorical Accounts:

82,850

### Total State & Local Funds:

10,749,493

---

1. "N/A" = no local match required for this program.
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3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.
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8. = 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.

### I. SOQ Programs:

<table>
<thead>
<tr>
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<tbody>
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<td>COVINGTON CITY</td>
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<td>868</td>
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#### FY 2005

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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</thead>
<tbody>
<tr>
<td>Basic Aid</td>
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<td>1,156,179</td>
<td>2,361,131</td>
<td>1,121,877</td>
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<td>17,647</td>
<td>36,413</td>
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<td>Gifted Education</td>
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<td>22,499</td>
<td>10,691</td>
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<td>Special Education</td>
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<td>254,788</td>
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<td>249,858</td>
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<td>Remedial Education</td>
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<td>34,680</td>
<td>71,000</td>
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<td>Social Security</td>
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<td>65,512</td>
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<td>Group Life</td>
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<td>0</td>
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<tr>
<td>English as a Second Language</td>
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<td>0</td>
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<td>0</td>
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<td>Enrollment Loss</td>
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<td>Compensation Supplements</td>
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#### FY 2006

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#### II. Incentive Programs:

<table>
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<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<td>60,325</td>
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<td>76,485</td>
<td>36,341</td>
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<td>At-Risk Four-Year-Olds</td>
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<td>46,383</td>
<td>96,718</td>
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<td>Early Reading Intervention</td>
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<td>6,693</td>
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<td>19,393</td>
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<td>No Loss</td>
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<td>0</td>
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<tr>
<td>Technology - VPSA</td>
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<td>25,600</td>
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#### Subtotal - Incentive Accounts:

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<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
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<td>260,791</td>
<td>661,527</td>
<td>258,195</td>
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#### III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
<tr>
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<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education in Jails</td>
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<td>Adult Education</td>
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<td>N/A</td>
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<tr>
<td>Foster Care</td>
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<td>N/A</td>
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<tr>
<td>Electronic Classroom</td>
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<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>School Nutrition</td>
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<tr>
<td>Academic Year Governor’s School</td>
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<td>0</td>
<td>N/A</td>
</tr>
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#### Subtotal - Categorical Accounts:

<table>
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<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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</thead>
<tbody>
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<td>Total State &amp; Local Funds</td>
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<td>1,908,475</td>
<td>4,751,512</td>
<td>1,853,401</td>
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</table>

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
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### 2004-2006 Composite Index:

<table>
<thead>
<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
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<tr>
<td>108</td>
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<td>6,913</td>
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</table>

### I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 19,218,062
  - FY 2005 (Adjusted): 7,256,745
  - FY 2006 (Unadjusted): 18,483,212
  - FY 2006 (Adjusted): 6,979,265

- **Textbooks**
  - FY 2005: 323,481
  - FY 2005 (Adjusted): 122,146
  - FY 2006 (Unadjusted): 316,745
  - FY 2006 (Adjusted): 119,603

- **Sales Tax**
  - FY 2005: 6,347,133
  - FY 2005 (Adjusted): N/A
  - FY 2006 (Unadjusted): 6,662,234
  - FY 2006 (Adjusted): N/A

- **Vocational Education**
  - FY 2005: 194,744
  - FY 2005 (Adjusted): 73,536
  - FY 2006 (Unadjusted): 190,690
  - FY 2006 (Adjusted): 72,604

- **Special Education**
  - FY 2005: 2,741,836
  - FY 2005 (Adjusted): 1,035,318
  - FY 2006 (Unadjusted): 2,884,553
  - FY 2006 (Adjusted): 1,013,688

- **Remedial Education**
  - FY 2005: 1,122,359
  - FY 2005 (Adjusted): 423,803
  - FY 2006 (Unadjusted): 1,088,875
  - FY 2006 (Adjusted): 411,159

### II. Incentive Programs:

- **Lottery**
  - FY 2005: 1,119,934
  - FY 2005 (Adjusted): 422,887
  - FY 2006 (Unadjusted): 1,104,394
  - FY 2006 (Adjusted): 417,019

- **At-Risk**
  - FY 2005: 1,193,640
  - FY 2005 (Adjusted): 450,719
  - FY 2006 (Unadjusted): 1,189,046
  - FY 2006 (Adjusted): 441,054

- **K-3 Primary Class Size Reduction**
  - FY 2005: 1,107,009
  - FY 2005 (Adjusted): 418,007
  - FY 2006 (Unadjusted): 1,091,155
  - FY 2006 (Adjusted): 412,020

### III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005: 28,580
  - FY 2005 (Adjusted): N/A
  - FY 2006 (Unadjusted): 26,580
  - FY 2006 (Adjusted): N/A

- **Special Education - Homebound**
  - FY 2005: 67,040
  - FY 2005 (Adjusted): N/A
  - FY 2006 (Unadjusted): 71,062
  - FY 2006 (Adjusted): N/A

- **State-operated Programs**
  - FY 2005: 800,096
  - FY 2005 (Adjusted): N/A
  - FY 2006 (Unadjusted): 850,581
  - FY 2006 (Adjusted): N/A

- **Regional Tuition**
  - FY 2005: 0
  - FY 2005 (Adjusted): N/A
  - FY 2006 (Unadjusted): 0
  - FY 2006 (Adjusted): N/A

- **Special Education in Jails**
  - FY 2005: 2,843
  - FY 2005 (Adjusted): N/A
  - FY 2006 (Unadjusted): 3,024
  - FY 2006 (Adjusted): N/A

### Total State & Local Funds:

- FY 2005: 40,015,245
- FY 2006: 39,320,016
- Total: 11,637,798

---

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

---

*ATTACHMENT E*
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.

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### I. SOQ Programs:

- **Basic Aid**: 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**: 16,447/65,793/16,834/67,534
- **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**: 40,499/161,996/50,884/203,536
- **Enrollment Loss**: 0/N/A/0/N/A
- **Remedial Summer School**: 19,456/N/A/22,420/N/A
- **Compensation Supplements**: N/A/N/A/0/N/A

**Subtotal - SOQ Accounts**: 3,719,447/9,254,035/3,833,138/9,421,620

### II. Incentive Programs:

- **Lottery**: 85,576/342,305/88,208/352,832
- **At-Risk**: 2,706/10,824/2,755/11,020
- **K-3 Primary Class Size Reduction**: 0/0/0/0
- **At-Risk Four-Year-Olds**: 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**: 107,942/86,354/108,123/86,498
- **ISSEP**: 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**: 154,000/30,800/154,000/30,800

**Subtotal - Incentive Accounts**: 372,628/528,463/375,490/539,331

### III. Categorical Programs:

- **Career and Technical Education**: 3,153/N/A/3,153/N/A
- **Special Education - Homebound**: 429/N/A/455/N/A
- **State-operated Programs**: 0/N/A/0/N/A
- **Regional Tuition**: 0/N/A/0/N/A
- **Special Education in Jails**: 0/N/A/0/N/A
- **Adult Education**: 1,637/N/A/1,637/N/A
- **Foster Care**: 0/N/A/0/N/A
- **Alternative Education**: 0/N/A/0/N/A
- **Electronic Classroom**: 0/N/A/0/N/A
- **School Nutrition**: 6,603/N/A/6,603/N/A
- **Academic Year Governor’s School**: 0/N/A/0/N/A

**Subtotal - Categorical Accounts**: 11,823/0/11,849/0

**Total State & Local Funds**: 4,103,897/9,782,498/4,220,477/9,960,951

---

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

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<td>Compensation Supplements</td>
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<td><strong>Subtotal - SOQ Accounts:</strong></td>
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| **II. Incentive Programs:**    |             |             |             |               |
| Lottery                         | 157,210     | 367,699     | 160,303     | 374,932       |
| At-Risk                         | 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          | 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 | 114,857    | 80,457      | 114,900     | 80,487        |
| ISAP                           | 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              | 154,000     | 30,800      | 154,000     | 30,800        |
| **Subtotal - Incentive Accounts:** | 935,333     | 1,633,317   | 947,407     | 1,661,485     |

| **III. Categorical Programs:** |             |             |             |               |
| Career and Technical Education  | 9,530       | N/A          | 9,530       | N/A           |
| Special Education - Homebound  | 4,216       | N/A          | 4,469       | N/A           |
| State-operated Programs        | 76,776      | N/A          | 81,787      | N/A           |
| Regional Tuition               | 0           | N/A          | 0           | N/A           |
| Special Education in Jails     | 0           | N/A          | 0           | N/A           |
| Adult Education                | 0           | N/A          | 0           | N/A           |
| Foster Care                    | 0           | N/A          | 0           | N/A           |
| Alternative Education          | 0           | N/A          | 0           | N/A           |
| Electronic Classroom           | 0           | N/A          | 0           | N/A           |
| School Nutrition               | 14,584      | N/A          | 14,584      | N/A           |
| Academic Year Governor's School | 0           | N/A          | 0           | N/A           |
| **Subtotal - Categorical Accounts:** | 105,107     | 0           | 110,371     | 0             |

Total State & Local Funds

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1. “N/A” = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
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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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<td></td>
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I. SOQ Programs:

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

II. Incentive Programs:

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

III. Categorical Programs:

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

Subtotal - SOQ Accounts: 5,839,629, 2,418,071, 5,876,549, 2,418,868

Subtotal - Incentive Accounts: 922,329, 383,905, 926,033, 385,677

Subtotal - Categorical Accounts: 61,278, 0, 64,131, 0

Total State & Local Funds: 6,823,235, 2,802,976, 6,866,713, 2,804,545

---

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
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### I. SOQ Programs:

1. **Basic Aid**
   - FY 2005: 65,573,200
   - FY 2006: 64,402,530
   - 21,708,621

2. **Textbooks**
   - FY 2005: 1,073,781
   - FY 2006: 1,067,219

3. **Sales Tax**
   - FY 2005: 19,275,265
   - FY 2006: N/A

4. **Vocational Education**
   - FY 2005: 646,446
   - FY 2006: 642,495

5. **Gifted Education**
   - FY 2005: 9,611,629
   - FY 2006: 9,552,978

6. **Special Education**
   - FY 2005: 2,170,902
   - FY 2006: 2,16,571

7. **Remedial Education**
   - FY 2005: 9,552,978
   - FY 2006: 3,200,090

8. **Remedial Summer School**
   - FY 2005: 1,170,467
   - FY 2006: 1,111,349

9. **Textbooks**
   - FY 2005: 50,365
   - FY 2006: 56,361

10. **Sales Tax**
    - FY 2005: 1,282,856
    - FY 2006: 1,185,439

11. **Group Life**
    - FY 2005: 1,170,467
    - FY 2006: 626,920

12. **English as a Second Language**
    - FY 2005: 149,417
    - FY 2006: 167,204

13. **Enrollment Loss**
    - FY 2005: 246,208
    - FY 2006: N/A

14. **Remedial Summer School**
    - FY 2005: 994,707
    - FY 2006: 1,136,808

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

16. **Lottery**
    - FY 2005: 3,717,574
    - FY 2006: 3,721,063

17. **At-Risk**
    - FY 2005: 1,638,983
    - FY 2006: 1,629,539

18. **K-3 Primary Class Size Reduction**
    - FY 2005: 2,266,379
    - FY 2006: 2,258,264

19. **At-Risk Four-Year-Olds**
    - FY 2005: 2,580,255
    - FY 2006: 2,575,768

20. **Early Reading Intervention**
    - FY 2005: 268,078
    - FY 2006: 268,078

21. **SOL Remediation**
    - FY 2005: 547,881
    - FY 2006: 543,027

22. **School Construction Grants Program**
    - FY 2005: 486,392
    - FY 2006: 452,540

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

24. **SOL Algebra Readiness**
    - FY 2005: 241,488
    - FY 2006: 237,493

25. **Student Achievement Grants**
    - FY 2005: 355,027
    - FY 2006: 355,027

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

27. **Technology - VPSA**
    - FY 2005: 1,038,000
    - FY 2006: 1,038,000

28. **Career and Technical Education**
    - FY 2005: 117,592
    - FY 2006: 117,592

29. **Special Education - Homebound**
    - FY 2005: 84,378
    - FY 2006: 89,441

30. **Regional Tuition**
    - FY 2005: 45,487
    - FY 2006: 48,385

31. **Special Education in Jails**
    - FY 2005: 21,194
    - FY 2006: 21,194

32. **Adult Education**
    - FY 2005: 377,515
    - FY 2006: 413,376

33. **Alternative Education**
    - FY 2005: 0
    - FY 2006: 0

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

35. **School Nutrition**
    - FY 2005: 130,785
    - FY 2006: 130,785

36. **Academic Year Governor’s School**
    - FY 2005: 318,419
    - FY 2006: 340,654

### II. Incentive Programs:

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### III. Categorical Programs:

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<tr>
<td>Academic Year Governor’s School</td>
<td>318,419</td>
<td>N/A</td>
</tr>
</tbody>
</table>

### Total State & Local Funds:

- **Hampton City**
  - 2005: 123,311,926
  - 2006: 122,865,736

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

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

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<tr>
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I. SOQ Programs:

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

II. Incentive Programs:

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

III. Categorical Programs:

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

Subtotal - SOQ Accounts: 15,089,609
Subtotal - SOQ Accounts: 11,105,835
Subtotal - SOQ Accounts: 15,448,714
Subtotal - SOQ Accounts: 11,282,322

Subtotal - Incentive Accounts: 2,156,511
Subtotal - Incentive Accounts: 1,749,321
Subtotal - Incentive Accounts: 2,199,704
Subtotal - Incentive Accounts: 1,789,178

Subtotal - Categorical Accounts: 281,954
Subtotal - Categorical Accounts: 0
Subtotal - Categorical Accounts: 298,999
Subtotal - Categorical Accounts: 0

Total State & Local Funds: 17,528,073
Total State & Local Funds: 12,855,156
Total State & Local Funds: 17,947,417
Total State & Local Funds: 13,071,500

1. "N/A" = no local match required for this program.
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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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### I. SOQ Programs:

<table>
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<tr>
<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
<td>12,000,646</td>
<td>3,672,132</td>
<td>11,806,979</td>
<td>3,612,871</td>
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<td>Textbooks</td>
<td>185,543</td>
<td>56,775</td>
<td>184,141</td>
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<td>Sales Tax</td>
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<td>Vocational Education</td>
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<td>108,837</td>
<td>352,986</td>
<td>108,012</td>
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<td>Gifted Education</td>
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<td>35,060</td>
<td>113,773</td>
<td>34,815</td>
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<td>Remedial Education</td>
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<td>169,102</td>
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<td>VRS Retirement</td>
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<td>Social Security</td>
<td>661,932</td>
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<td>Group Life</td>
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<td>English as a Second Language</td>
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<td>Compensation Supplements</td>
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**Subtotal - SOQ Accounts:** 19,172,355

### II. Incentive Programs:

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<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
<tr>
<td>Lottery</td>
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<td>196,563</td>
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<td>At-Risk</td>
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<td>199,627</td>
<td>648,304</td>
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<td>19,378</td>
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<tr>
<td>Student Achievement Grants</td>
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<td>Technology - VPSA</td>
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**Subtotal - Incentive Accounts:** 3,474,106

### III. Categorical Programs:

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<th>Program</th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
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<td>State-operated Programs</td>
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<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition</td>
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<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education in Jails</td>
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<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Adult Education</td>
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<td>Foster Care</td>
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<tr>
<td>Alternative Education</td>
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<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>School Nutrition</td>
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<td>24,745</td>
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<tr>
<td>Academic Year Governor’s School</td>
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<td>0</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Subtotal - Categorical Accounts:** 77,920

**Total State & Local Funds:** 22,724,381

---

1. "N/A" = no local match required for this program.
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<table>
<thead>
<tr>
<th></th>
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<tbody>
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<td>115</td>
<td>LYNCHBURG CITY</td>
<td>8,612</td>
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**2004-2006 Composite Index:**

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<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
<tr>
<td>0.3830</td>
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</table>

**I. SOQ Programs:**

- **Basic Aid**
  - FY 2005: 19,562,431
  - FY 2006: 18,876,863

- **Textbooks**
  - FY 2005: 335,395
  - FY 2006: 329,592

- **Sales Tax**
  - FY 2005: 8,150,613
  - FY 2006: 8,555,247

- **2004-2006 Composite Index:**
  - FY 2005: 0.3830
  - FY 2006: 0.3830

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
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<tr>
<td>Basic Aid</td>
<td>19,562,431</td>
<td>12,143,292</td>
<td>18,876,863</td>
<td>11,717,729</td>
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<tr>
<td>Textbooks</td>
<td>335,395</td>
<td>208,195</td>
<td>329,592</td>
<td>204,593</td>
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<tr>
<td>Sales Tax</td>
<td>8,150,613</td>
<td>N/A</td>
<td>8,555,247</td>
<td>N/A</td>
</tr>
<tr>
<td>Vocational Education</td>
<td>249,739</td>
<td>155,025</td>
<td>245,423</td>
<td>152,346</td>
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<tr>
<td>Gifted Education</td>
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<td>198,423</td>
<td>123,171</td>
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<td>Special Education</td>
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<td>2,877,209</td>
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<td>Remedial Education</td>
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<td>504,655</td>
<td>793,713</td>
<td>492,694</td>
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<td>VRS Retirement</td>
<td>1,075,389</td>
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<td>1,007,783</td>
<td>625,576</td>
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<td>Social Security</td>
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<td>732,798</td>
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<td>Group Life</td>
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<td>English as a Second Language</td>
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<td>Compensation Supplements</td>
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**Subtotal - SOQ Accounts:**

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<th>FY 2006 Adjusted ADM</th>
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<td>16,368,875</td>
<td>34,360,768</td>
<td>15,786,232</td>
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</tbody>
</table>

**II. Incentive Programs:**

- **Lottery**
  - FY 2005: 1,161,182
  - FY 2006: 1,149,185

- **At-Risk**
  - FY 2005: 818,105
  - FY 2006: 803,719

- **K-3 Primary Class Size Reduction**
  - FY 2005: 949,887
  - FY 2006: 935,224

- **At-Risk Four-Year-Olds**
  - FY 2005: 1,306,806
  - FY 2006: 1,224,847

- **Early Reading Intervention**
  - FY 2005: 89,745
  - FY 2006: 88,143

- **SOL Remediation**
  - FY 2005: 231,087
  - FY 2006: 227,175

- **School Construction Grants Program**
  - FY 2005: 213,010
  - FY 2006: 210,122

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

- **SOL Algebra Readiness**
  - FY 2005: 90,662
  - FY 2006: 89,059

- **Student Achievement Grants**
  - FY 2005: 115,319
  - FY 2006: 115,319

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

- **Technology - VPSA**
  - FY 2005: 570,000
  - FY 2006: 570,000

**Subtotal - Incentive Accounts:**

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<tr>
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<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
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<tr>
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**III. Categorical Programs:**

- **Career and Technical Education**
  - FY 2005: 27,755
  - FY 2006: 27,755

- **Special Education - Homebound**
  - FY 2005: 35,356
  - FY 2006: 37,478

- **State-operated Programs**
  - FY 2005: 464,330
  - FY 2006: 494,746

- **Regional Tuition**
  - FY 2005: 259,916
  - FY 2006: 280,709

- **Special Education in Jails**
  - FY 2005: 142,147
  - FY 2006: 151,204

- **Adult Education**
  - FY 2005: 19,175
  - FY 2006: 19,175

- **Foster Care**
  - FY 2005: 184,187
  - FY 2006: 201,622

- **Alternative Education**
  - FY 2005: 175,288
  - FY 2006: 193,671

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

- **School Nutrition**
  - FY 2005: 42,817
  - FY 2006: 42,817

- **Academic Year Governor’s School**
  - FY 2005: 230,587
  - FY 2006: 230,718

**Subtotal - Categorical Accounts:**

<table>
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<th></th>
<th>FY 2005 Unadjusted ADM</th>
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<th>FY 2006 Adjusted ADM</th>
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**Total State & Local Funds:**

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<th>FY 2005 Adjusted ADM</th>
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<td>41,586,606</td>
<td>18,910,079</td>
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</table>

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

### Divisions

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### 2004-2006 Composite Index:

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### I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 7,086,336
  - FY 2006: 6,824,717
  - FY 2005 Local Share: 2,591,807
  - FY 2006 Local Share: 2,496,120

- **Textbooks**
  - FY 2005: 117,205
  - FY 2006: 115,171
  - FY 2005 Local Share: 42,867
  - FY 2006 Local Share: 42,124

- **Sales Tax**
  - FY 2005: 2,157,370
  - FY 2006: N/A
  - FY 2005 Local Share: N/A
  - FY 2006 Local Share: N/A

- **Vocational Education**
  - FY 2005: 917,505
  - FY 2006: 335,575
  - FY 2005 Local Share: 234,496
  - FY 2006 Local Share: 71,161

- **Special Education**
  - FY 2005: 326,885
  - FY 2006: 320,446
  - FY 2005 Local Share: 119,557
  - FY 2006 Local Share: 90,446

- **Remedial Education**
  - FY 2005: 381,041
  - FY 2006: 357,630
  - FY 2005 Local Share: 140,404
  - FY 2006 Local Share: 130,802

- **VRS Retirement**
  - FY 2005: 417,587
  - FY 2006: 381,350
  - FY 2005 Local Share: 154,524
  - FY 2006 Local Share: 139,478

- **Social Security**
  - FY 2005: 45,277
  - FY 2006: 62,691
  - FY 2005 Local Share: 16,560
  - FY 2006 Local Share: 22,929

- **Vocational Education**
  - FY 2005: 8,368
  - FY 2006: 6,824
  - FY 2005 Local Share: 2,536
  - FY 2006 Local Share: 2,492

### II. Incentive Programs:

- **Lottery**
  - FY 2005: 405,779
  - FY 2006: 401,567
  - FY 2005 Local Share: 148,413
  - FY 2006 Local Share: 146,872

- **At-Risk**
  - FY 2005: 310,741
  - FY 2006: 304,157
  - FY 2005 Local Share: 113,653
  - FY 2006 Local Share: 111,245

- **Early Reading Intervention**
  - FY 2005: 45,644
  - FY 2006: 45,644
  - FY 2005 Local Share: 16,694
  - FY 2006 Local Share: 16,694

- **SOL Remediation**
  - FY 2005: 81,299
  - FY 2006: 76,656
  - FY 2005 Local Share: 29,735
  - FY 2006 Local Share: 28,037

- **School Construction Grants Program**
  - FY 2005: 139,752
  - FY 2006: 138,483
  - FY 2005 Local Share: 37,426
  - FY 2006 Local Share: 37,088

- **ISAEP**
  - FY 2005: 15,717
  - FY 2006: 15,717
  - FY 2005 Local Share: N/A
  - FY 2006 Local Share: N/A

- **SOL Algebra Readiness**
  - FY 2005: 37,095
  - FY 2006: 37,095
  - FY 2005 Local Share: 13,567
  - FY 2006 Local Share: 13,567

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

- **Technology - VPSA**
  - FY 2005: 206,000
  - FY 2006: 206,000
  - FY 2005 Local Share: 41,200
  - FY 2006 Local Share: 41,200

### III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005: 7,465
  - FY 2006: 7,465
  - FY 2005 Local Share: N/A
  - FY 2006 Local Share: N/A

- **Special Education - Homebound**
  - FY 2005: 39,801
  - FY 2006: 42,189
  - FY 2005 Local Share: N/A
  - FY 2006 Local Share: N/A

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

- **Regional Tuition**
  - FY 2005: 134,637
  - FY 2006: 145,408
  - FY 2005 Local Share: N/A
  - FY 2006 Local Share: N/A

- **Special Education in Jails**
  - FY 2005: 0
  - FY 2006: 0
  - FY 2005 Local Share: N/A
  - FY 2006 Local Share: N/A

- **Foster Care**
  - FY 2005: 29,778
  - FY 2006: 32,592
  - FY 2005 Local Share: N/A
  - FY 2006 Local Share: N/A

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

- **School Nutrition**
  - FY 2005: 15,145
  - FY 2006: 15,145
  - FY 2005 Local Share: N/A
  - FY 2006 Local Share: N/A

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

### Subtotal - Categorical Accounts: 226,826

### Subtotal - Incentive Accounts: 1,988,972

### Subtotal - SOQ Accounts: 11,897,706

### Total State & Local Funds: 14,113,503

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

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I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 89,224,246
  - FY 2006: 88,063,784
  - FY 2005 Adjusted ADM: 31,316,481
  - FY 2006 Adjusted ADM: 31,570

II. Incentive Programs:

- **Lottery**
  - FY 2005: 5,110,193
  - FY 2006: 5,142,855

III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005: 204,758
  - FY 2006: 204,758

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

2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.

3. Columns may not add due to rounding.

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

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

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8. SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
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### 2004-2006 Composite Index:

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#### I. SOQ Programs:

- **Basic Aid**
  - FY 2005 Unadjusted ADM: 96,353,517
  - FY 2005 Adjusted ADM: 34,419,443
  - FY 2006 Unadjusted ADM: 95,231,993
  - FY 2006 Adjusted ADM: 34,018,812

- **Textbooks**
  - FY 2005: 1,597,509
  - FY 2006: 1,595,370

- **Sales Tax**
  - FY 2005: 28,439,290
  - FY 2006: N/A

- **Vocational Education**
  - FY 2005: 987,054
  - FY 2006: 983,732

- **Gifted Education**
  - FY 2005: 987,054
  - FY 2006: 983,732

- **Special Education**
  - FY 2005: 14,552,933
  - FY 2006: 14,533,360

- **Remedial Education**
  - FY 2005: 4,989,361
  - FY 2006: 1,781,087

- **VRS Retirement**
  - FY 2005: 5,134,963
  - FY 2006: 1,835,269

- **Social Security**
  - FY 2005: 5,653,309
  - FY 2006: 2,021,130

- **Group Life**
  - FY 2005: 0
  - FY 2006: 0

- **English as a Second Language**
  - FY 2005: 8
  - FY 2006: 7

- **Enrollment Loss**
  - FY 2005: 8
  - FY 2006: 8

- **Remedial Summer School**
  - FY 2005: 7
  - FY 2006: 7

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

Subtotal - SOQ Accounts: 161,005,483

#### II. Incentive Programs:

- **Lottery**
  - FY 2005: 5,301,799
  - FY 2006: 3,951,263

- **At-Risk**
  - FY 2005: 5,050,955
  - FY 2006: 4,002,739

- **K-3 Primary Class Size Reduction**
  - FY 2005: 5,855,679
  - FY 2006: 4,004,679

- **At-Risk Four-Year-Olds**
  - FY 2005: 7,011,389
  - FY 2006: 5,039,679

- **Early Reading Intervention**
  - FY 2005: 579,871
  - FY 2006: 579,871

- **SOL Remediation**
  - FY 2005: 1,227,943
  - FY 2006: 1,225,663

- **School Construction Grants Program**
  - FY 2005: 630,432
  - FY 2006: 624,478

- **ISAEP**
  - FY 2005: 62,869
  - FY 2006: 62,869

- **SOL Algebra Readiness**
  - FY 2005: 520,146
  - FY 2006: 520,146

- **Student Achievement Grants**
  - FY 2005: 524,442
  - FY 2006: 524,442

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

- **Technology - VPSA**
  - FY 2005: 1,636,000
  - FY 2006: 1,636,000

Subtotal - Incentive Accounts: 28,630,519

#### III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005: 181,422
  - FY 2006: 181,422

- **Special Education - Homebound**
  - FY 2005: 227,922
  - FY 2006: 227,922

- **State-operated Programs**
  - FY 2005: 2,898,299
  - FY 2006: 2,898,299

- **Regional Tuition**
  - FY 2005: 2,980,035
  - FY 2006: 2,980,035

- **Special Education in Jails**
  - FY 2005: 165,991
  - FY 2006: 165,991

- **Adult Education**
  - FY 2005: 49,557
  - FY 2006: 49,557

- **Foster Care**
  - FY 2005: 171,722
  - FY 2006: 171,722

- **Alternative Education**
  - FY 2005: 379,894
  - FY 2006: 379,894

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

- **School Nutrition**
  - FY 2005: 226,880
  - FY 2006: 226,880

- **Academic Year Governor’s School**
  - FY 2005: 838,305
  - FY 2006: 838,305

Subtotal - Categorical Accounts: 8,120,026

Total State & Local Funds: 197,756,028

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
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<td>696</td>
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</table>

### I. SOQ Programs:
- **Basic Aid**: 1,885,263
- **Textbooks**: 29,071
- **Sales Tax**: 524,030
- **Vocational Education**: 47,908
- **Gifted Education**: 17,962
- **Special Education**: 156,617
- **Remedial Education**: 66,792
- **VRS Retirement**: 88,548
- **Social Security**: 97,607
- **English as a Second Language**: 0
- **Enrollment Loss**: 5,664
- **Remedial Summer School**: 18,528
- **Compensation Supplements**: 0

**Subtotal - SOQ Accounts:** 2,937,988

### II. Incentive Programs:
- **Lottery**: 100,649
- **At-Risk**: 69,956
- **K-3 Primary Class Size Reduction**: 47,942
- **At-Risk Four-Year-Olds**: 67,208
- **Early Reading Intervention**: 6,846
- **SOL Remediation**: 20,792
- **School Construction Grants Program**: 109,702
- **ISAEP**: 7,859
- **SOL Algebra Readiness**: 10,557
- **Student Achievement Grants**: 10,204
- **No Loss**: 0
- **Technology - VPSA**: 102,000

**Subtotal - Incentive Accounts:** 553,715

### III. Categorical Programs:
- **Career and Technical Education**: 36,505
- **Special Education - Homebound**: 6,332
- **State-operated Programs**: 0
- **Regional Tuition**: 0
- **Special Education in Jails**: 0
- **Adult Education**: 0
- **Foster Care**: 45,339
- **Alternative Education**: 0
- **Electronic Classroom**: 0
- **School Nutrition**: 4,563
- **Academic Year Governor’s School**: 0

**Subtotal - Categorical Accounts:** 92,739

**Total State & Local Funds**: 3,584,441

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

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I. SOQ Programs:

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

Subtotal - SOQ Accounts: 27,284,236

II. Incentive Programs:

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

Subtotal - Incentive Accounts: 5,500,587

III. Categorical Programs:

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

Subtotal - Categorical Accounts: 1,316,453

Total State & Local Funds: 34,101,276

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
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## I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 49,115,320
  - FY 2006: 48,394,344

- **Textbooks**
  - FY 2005: 788,213
  - FY 2006: 781,681

- **Sales Tax**
  - FY 2005: 11,188,996
  - FY 2006: 11,474,849

- **Vocational Education**
  - FY 2005: 1,148,824
  - FY 2006: 1,139,288

- **Gifted Education**
  - FY 2005: 487,014
  - FY 2006: 482,978

- **Special Education**
  - FY 2005: 6,880,455
  - FY 2006: 6,848,112

- **Remedial Education**
  - FY 2005: 2,335,109
  - FY 2006: 2,365,261

- **VRS Retirement**
  - FY 2005: 2,544,319
  - FY 2006: 2,414,888

- **Social Security**
  - FY 2005: 2,786,775
  - FY 2006: 2,588,264

## II. Incentive Programs:

- **Lottery**
  - FY 2005: 2,728,900
  - FY 2006: 2,725,480

- **At-Risk**
  - FY 2005: 2,225,372
  - FY 2006: 2,214,733

- **K-3 Primary Class Size Reduction**
  - FY 2005: 2,692,851
  - FY 2006: 2,625,386

- **At-Risk Four-Year-Olds**
  - FY 2005: 3,014,640
  - FY 2006: 2,997,900

## III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005: 84,934
  - FY 2006: 84,934

- **Special Education - Homebound**
  - FY 2005: 48,219
  - FY 2006: 51,112

- **Regional Tuition**
  - FY 2005: 2,033,551
  - FY 2006: 2,196,235

- **Special Education in Jails**
  - FY 2005: 70,505
  - FY 2006: 74,997

- **Adult Education**
  - FY 2005: 46,635
  - FY 2006: 46,635

- **Foster Care**
  - FY 2005: 183,986
  - FY 2006: 201,473

- **School Nutrition**
  - FY 2005: 105,989
  - FY 2006: 105,989

Subtotal - Categorical Accounts: 2,573,820

Subtotal - SOQ Accounts: 78,066,546

Subtotal - Incentive Accounts: 13,130,012

Total State & Local Funds: 93,770,378

1. "N/A" = no local match required for this program.
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### I. SOQ Programs:

- Basic Aid: 4,106,093 / 4,030,541
- Textbooks: 65,435 / 40,077
- Sales Tax: 996,708 / 102,887
- Vocational Education: 103,778 / 40,077
- Gifted Education: 40,430 / 40,077
- Special Education: 637,346 / 40,077
- Remedial Education: 74,427 / 40,077
- VRS Retirement: 218,897 / 40,077
- Social Security: 240,357 / 40,077
- English as a Second Language: 9,962 / 4,308
- Enrollment Loss: 32,904 / 13,283
- Remedial Summer School: 19,100 / 7,457
- Compensation Supplements: N/A / N/A

**Subtotal - SOQ Accounts:** 6,545,437 / 6,480,800

### II. Incentive Programs:

- Lottery: 226,545 / 226,155
- At-Risk: 47,567 / 47,262
- K-3 Primary Class Size Reduction: 136,383 / 135,146
- At-Risk Four-Year-Olds: 92,149 / 92,149
- Early Reading Intervention: 25,385 / 25,385
- SOL Remediation: 19,970 / 19,970
- School Construction Grants Program: 122,212 / 121,718
- ISAEP: 7,859 / 7,859
- SOL Algebra Readiness: 11,185 / 11,185
- No Loss: 0 / 0
- Technology - VPSA: 154,000 / 154,000

**Subtotal - Incentive Accounts:** 856,374 / 853,948

### III. Categorical Programs:

- Career and Technical Education: 35,681 / 35,681
- Special Education - Homebound: 19,376 / 20,538
- State-operated Programs: 0 / 0
- Regional Tuition: 0 / 0
- Special Education in Jails: 0 / 0
- Adult Education: 1,517 / 1,517
- Foster Care: 0 / 0
- Alternative Education: 0 / 0
- Electronic Classroom: 0 / 0
- School Nutrition: 6,653 / 6,653
- Academic Year Governor's School: 0 / 0

**Subtotal - Categorical Accounts:** 63,227 / 64,389

**Total State & Local Funds:** 7,465,038 / 7,399,137

---

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

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
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<td>RICHMOND CITY</td>
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<td>24,024</td>
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</table>

### 2004-2006 Composite Index:

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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</thead>
<tbody>
<tr>
<td>FY 2005</td>
<td>0.4265</td>
<td>FY 2006</td>
<td></td>
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</table>

<table>
<thead>
<tr>
<th>I. SOQ Programs:</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
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<tbody>
<tr>
<td>✔ Textbooks</td>
<td>869,652</td>
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<td>✔ Sales Tax</td>
<td>21,805,704</td>
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<tr>
<td>✔ Vocational Education</td>
<td>1,226,231</td>
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<td>✔ Gifted Education</td>
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<td>399,603</td>
</tr>
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<td>✔ Special Education</td>
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<td>8,248,289</td>
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<td>✔ Remedial Education</td>
<td>3,637,360</td>
<td>2,705,029</td>
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<tr>
<td>✔ VRS Retirement</td>
<td>3,103,949</td>
<td>2,316,028</td>
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<tr>
<td>✔ Social Security</td>
<td>3,402,650</td>
<td>2,543,696</td>
</tr>
<tr>
<td>✔ Group Life</td>
<td>3,010,855</td>
<td>2,239,110</td>
</tr>
<tr>
<td>✔ English as a Second Language[^8]</td>
<td>212,781</td>
<td>158,241</td>
</tr>
<tr>
<td>✔ Enrollment Loss[^6]</td>
<td>268,272</td>
<td>N/A</td>
</tr>
<tr>
<td>✔ Remedial Summer School[^7]</td>
<td>1,410,007</td>
<td>N/A</td>
</tr>
<tr>
<td>✔ Compensation Supplements</td>
<td>N/A</td>
<td>N/A</td>
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Subtotal - SOQ Accounts: 100,614,161

<table>
<thead>
<tr>
<th>II. Incentive Programs:</th>
<th>FY 2005 State Share</th>
<th>FY 2006 State Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>3,010,855</td>
<td>2,239,110</td>
</tr>
<tr>
<td>At-Risk[^6]</td>
<td>3,978,542</td>
<td>2,958,759</td>
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<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>4,325,049</td>
<td>3,216,449</td>
</tr>
<tr>
<td>At-Risk Four-Year-Olds[^8]</td>
<td>4,762,344</td>
<td>3,541,656</td>
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<tr>
<td>Early Reading Intervention</td>
<td>347,079</td>
<td>258,115</td>
</tr>
<tr>
<td>SOL Remediation</td>
<td>793,244</td>
<td>589,919</td>
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<tr>
<td>ISAEP</td>
<td>47,152</td>
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<tr>
<td>SOL Algebra Readiness</td>
<td>331,858</td>
<td>246,796</td>
</tr>
<tr>
<td>Student Achievement Grants</td>
<td>360,696</td>
<td>268,242</td>
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<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Technology - VPSA[^5]</td>
<td>1,636,000</td>
<td>316,800</td>
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Subtotal - Incentive Accounts: 19,984,784

<table>
<thead>
<tr>
<th>III. Categorical Programs:</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
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<tbody>
<tr>
<td>Career and Technical Education[^5,6]</td>
<td>402,482</td>
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<tr>
<td>Special Education - Homebound[^7]</td>
<td>198,296</td>
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<tr>
<td>State-operated Programs[^6]</td>
<td>3,781,277</td>
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<tr>
<td>Regional Tuition[^5,7]</td>
<td>0</td>
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<tr>
<td>Special Education in Jails[^7]</td>
<td>164,891</td>
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<tr>
<td>Adult Education[^6]</td>
<td>48,870</td>
<td>N/A</td>
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<tr>
<td>Foster Care[^7]</td>
<td>330,704</td>
<td>N/A</td>
</tr>
<tr>
<td>Alternative Education[^5,8]</td>
<td>103,243</td>
<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom[^7]</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>School Nutrition[^7]</td>
<td>143,320</td>
<td>N/A</td>
</tr>
<tr>
<td>Academic Year Governor’s School[^6]</td>
<td>1,265,851</td>
<td>N/A</td>
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</table>

Subtotal - Categorical Accounts: 6,438,934

Total State & Local Funds[^2,^4] = 127,037,878

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

[^2]: ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

[^3]: Columns may not add due to rounding.

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

[^5]: Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.

[^6]: Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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

[^8]: = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
ATTACHMENT E

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 ADM² | FY 2005 Adjusted ADM² | FY 2006 Unadjusted ADM² | FY 2006 Adjusted ADM²
--- | --- | --- | --- | --- | ---
124 | ROANOKE CITY | 12,746 | 12,746 | 12,627 | 12,627

2004-2006 Composite Index:  
0.3765 FY 2005 State Share FY 2005 Local Share FY 2006 State Share FY 2006 Local Share

I. SOQ Programs:

- **Basic Aid** ²
- **Textbooks**
- **Sales Tax**
- **Vocational Education**
- **Gifted Education**
- **Special Education** ²
- **Remedial Education**
- **VRS Retirement**
- **Social Security**
- **Group Life**
- **English as a Second Language**
- **Enrollment Loss**
- **Compensation Supplements**

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
<td>33,385,995</td>
<td>20,160,108</td>
<td>32,726,782</td>
<td>19,762,042</td>
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<tr>
<td>Textbooks</td>
<td>501,623</td>
<td>302,905</td>
<td>496,940</td>
<td>300,077</td>
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<tr>
<td>Sales Tax</td>
<td>9,877,993</td>
<td>N/A</td>
<td>10,368,382</td>
<td>N/A</td>
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<tr>
<td>Vocational Education</td>
<td>506,628</td>
<td>307,135</td>
<td>503,872</td>
<td>304,263</td>
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<tr>
<td>Gifted Education</td>
<td>309,938</td>
<td>187,156</td>
<td>307,044</td>
<td>185,409</td>
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<tr>
<td>Special Education</td>
<td>4,625,339</td>
<td>2,793,007</td>
<td>4,589,957</td>
<td>2,771,642</td>
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<tr>
<td>Remedial Education</td>
<td>1,573,569</td>
<td>950,198</td>
<td>1,558,853</td>
<td>941,312</td>
</tr>
<tr>
<td>VRS Retirement</td>
<td>1,645,652</td>
<td>997,243</td>
<td>1,558,841</td>
<td>941,305</td>
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<tr>
<td>Social Security</td>
<td>1,809,539</td>
<td>1,098,773</td>
<td>1,669,062</td>
<td>1,007,862</td>
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<tr>
<td>Group Life</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>English as a Second Language</td>
<td>287,683</td>
<td>173,717</td>
<td>329,204</td>
<td>198,790</td>
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<td>Enrollment Loss</td>
<td>163,818</td>
<td>101,035</td>
<td>138,802</td>
<td>99,654</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>334,545</td>
<td>N/A</td>
<td>349,709</td>
<td>N/A</td>
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<tr>
<td>Compensation Supplements</td>
<td>N/A</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
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</tbody>
</table>

Subtotal - SOQ Accounts: 55,024,322 26,970,242 54,597,448 26,412,701

II. Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>1,736,687</td>
<td>1,048,897</td>
<td>1,732,675</td>
<td>1,046,275</td>
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<td>At-Risk</td>
<td>1,830,668</td>
<td>1,105,447</td>
<td>1,814,352</td>
<td>1,095,584</td>
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<td>K-3 Primary Class Size Reduction</td>
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<td>1,170,289</td>
<td>1,935,452</td>
<td>1,168,721</td>
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<tr>
<td>At-Risk Four-Year-Olds</td>
<td>2,409,204</td>
<td>1,454,796</td>
<td>2,427,909</td>
<td>1,466,091</td>
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<tr>
<td>Early Reading Intervention</td>
<td>179,762</td>
<td>108,549</td>
<td>178,143</td>
<td>107,572</td>
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<tr>
<td>SOL Remediation</td>
<td>400,586</td>
<td>241,894</td>
<td>396,563</td>
<td>240,672</td>
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<tr>
<td>School Construction Grants Program</td>
<td>268,352</td>
<td>101,035</td>
<td>264,686</td>
<td>99,654</td>
</tr>
<tr>
<td>ISAEP</td>
<td>39,293</td>
<td>N/A</td>
<td>39,293</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>172,789</td>
<td>104,339</td>
<td>172,789</td>
<td>104,339</td>
</tr>
<tr>
<td>Student Achievement Grants</td>
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<td>141,618</td>
<td>234,525</td>
<td>141,618</td>
</tr>
<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>908,000</td>
<td>171,200</td>
<td>908,000</td>
<td>171,200</td>
</tr>
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</table>

Subtotal - Incentive Accounts: 10,117,915 5,647,863 10,106,367 5,414,725

III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
<td>54,569</td>
<td>N/A</td>
<td>54,569</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>123,510</td>
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<td>130,921</td>
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<td>State-operated Programs</td>
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<td>769,093</td>
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<td>Regional Tuition</td>
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<td>1,695,999</td>
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<td>Special Education in Jails</td>
<td>173,988</td>
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<td>Adult Education</td>
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<td>Foster Care</td>
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<td>Alternative Education</td>
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<td>Electronic Classroom</td>
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<td>0</td>
<td>N/A</td>
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<td>School Nutrition</td>
<td>85,171</td>
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<td>85,171</td>
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<tr>
<td>Academic Year Governor’s School</td>
<td>309,572</td>
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<td>314,004</td>
<td>N/A</td>
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</table>

Subtotal - Categorical Accounts: 3,441,018 0 3,656,367 0

Total State & Local Funds: 68,583,255 32,618,105 68,360,184 32,054,426

¹ "N/A" = no local match required for this program.  
² ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.  
³ Columns may not add due to rounding.  
⁴ FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.  
⁵ Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.  
⁶ Final reimbursements will be based on actual expenditures, up to the projected entitlement.  
⁷ Final reimbursements will be based on actual expenditures, subject to the availability of funds.  
⁸ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)
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### 2004-2006 Composite Index:

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2006 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3983</td>
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<td>15,369,406</td>
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<td>6,376,101</td>
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**I. SOQ Programs:**

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
<td>6,340,785</td>
<td>4,197,332</td>
<td>6,238,309</td>
<td>4,129,497</td>
</tr>
<tr>
<td>Textbooks</td>
<td>101,595</td>
<td>67,251</td>
<td>100,949</td>
<td>66,824</td>
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<td>Sales Tax</td>
<td>2,462,383</td>
<td>N/A</td>
<td>2,584,627</td>
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<tr>
<td>Vocational Education</td>
<td>114,304</td>
<td>75,664</td>
<td>113,569</td>
<td>75,178</td>
</tr>
<tr>
<td>Gifted Education</td>
<td>61,163</td>
<td>40,487</td>
<td>52,373</td>
<td>41,299</td>
</tr>
<tr>
<td>Special Education</td>
<td>954,676</td>
<td>631,955</td>
<td>951,738</td>
<td>630,010</td>
</tr>
<tr>
<td>Remedial Education</td>
<td>193,189</td>
<td>127,883</td>
<td>195,146</td>
<td>129,179</td>
</tr>
<tr>
<td>VRS Retirement</td>
<td>335,433</td>
<td>221,943</td>
<td>318,264</td>
<td>210,678</td>
</tr>
<tr>
<td>Social Security</td>
<td>367,437</td>
<td>243,055</td>
<td>340,655</td>
<td>225,499</td>
</tr>
<tr>
<td>Group Life</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>8,586</td>
<td>5,684</td>
<td>8,586</td>
<td>5,684</td>
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<tr>
<td>Enrollment Loss</td>
<td>9,599</td>
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<td>17,955</td>
<td>N/A</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>80,255</td>
<td>N/A</td>
<td>91,001</td>
<td>N/A</td>
</tr>
<tr>
<td>Compensation Supplements</td>
<td>N/A</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
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</table>

**Subtotal - SOQ Accounts:** 11,029,405

**II. Incentive Programs:**

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>351,734</td>
<td>232,833</td>
<td>351,978</td>
<td>232,995</td>
</tr>
<tr>
<td>At-Risk</td>
<td>161,656</td>
<td>107,009</td>
<td>160,932</td>
<td>106,530</td>
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<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>203,071</td>
<td>134,424</td>
<td>198,693</td>
<td>131,526</td>
</tr>
<tr>
<td>At-Risk Four-Year-Olds</td>
<td>310,477</td>
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**Subtotal - Incentive Accounts:** 1,542,919

**III. Categorical Programs:**

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM</th>
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<th>FY 2006 Unadjusted ADM</th>
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<td>25,921</td>
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<td>25,921</td>
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<td>Foster Care 7</td>
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</table>

**Subtotal - Categorical Accounts:** 2,551,017

**Total State & Local Funds 2, 3:** 15,223,342

---

1 “N/A” = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
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8 = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
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.

<table>
<thead>
<tr>
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<td>127</td>
<td>SUFFOLK CITY</td>
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<tbody>
<tr>
<td>0.3012</td>
<td>FY 2005 State Share</td>
<td>FY 2005 Local Share</td>
</tr>
</tbody>
</table>

### I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 39,448,695
  - FY 2006: 41,809,009
  - FY 2005 Local Share: 17,003,359
  - FY 2006 Local Share: 18,020,712

- **Textbooks**
  - FY 2005: 619,897
  - FY 2006: 655,184

- **Sales Tax**
  - FY 2005: 10,318,500
  - FY 2006: N/A

- **Vocational Education**
  - FY 2005: 569,610
  - FY 2006: 622,495

- **Gifted Education**
  - FY 2005: 373,196
  - FY 2006: 394,439

- **Special Education**
  - FY 2005: 4,615,807
  - FY 2006: 4,878,621

- **Remedial Education**
  - FY 2005: 1,325,817
  - FY 2006: 1,442,826

- **RVS Retirement**
  - FY 2005: 1,900,001
  - FY 2006: 2,020,905

- **Social Security**
  - FY 2005: 7,229,327
  - FY 2006: 8,043,355

<table>
<thead>
<tr>
<th>Technology - VPSA</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2005 State Share</td>
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<tr>
<td>FY 2006 State Share</td>
<td>65,217,503</td>
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</tr>
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</table>

### II. Incentive Programs:

- **Lottery**
  - FY 2005: 2,146,169
  - FY 2006: 2,284,425

- **K-3 Primary Class Size Reduction**
  - FY 2005: 1,172,466
  - FY 2006: 1,206,399

- **At-Risk Four-Year-Olds**
  - FY 2005: 1,266,226
  - FY 2006: 1,266,226

- **Early Reading Intervention**
  - FY 2005: 150,650
  - FY 2006: 159,726

- **SOL Remediation**
  - FY 2005: 316,446
  - FY 2006: 336,335

- **School Construction Grants Program**
  - FY 2005: 293,707
  - FY 2006: 303,521

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

- **SOL Algebra Readiness**
  - FY 2005: 137,881
  - FY 2006: 145,344

### III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005: 103,826
  - FY 2006: 103,826

- **Special Education - Homebound**
  - FY 2005: 28,232
  - FY 2006: 29,926

- **Regional Tuition**
  - FY 2005: 779,717
  - FY 2006: 842,095

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

- **Foster Care**
  - FY 2005: 92,749
  - FY 2006: 101,551

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<th>Subtotal - Categorical Accounts:</th>
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<tr>
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1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
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Projected 2004-2006 State 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.

### 2004-2006 Composite Index:

<table>
<thead>
<tr>
<th></th>
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<tbody>
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### I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 194,759,453
  - FY 2006: 192,299,427

- **Textbooks**
  - FY 2005: 3,130,369
  - FY 2006: 3,123,656

- **School Construction Grants Program**
  - FY 2005: 1,149,591
  - FY 2006: 1,135,079

- **SOL Remediation**
  - FY 2005: 990,623
  - FY 2006: 986,312

- **K-3 Primary Class Size Reduction**
  - FY 2005: 3,624,516
  - FY 2006: 3,624,516

- **ISAMEP**
  - FY 2005: 62,869
  - FY 2006: 62,869

- **School Nutrition**


### II. Incentive Programs:

- **Lottery**
  - FY 2005: 10,837,762
  - FY 2006: 10,891,227

- **At-Risk**
  - FY 2005: 2,112,163
  - FY 2006: 2,107,154

- **Enrollment Loss**
  - FY 2005: 286,839
  - FY 2006: 288,296

- **English as a Second Language**
  - FY 2005: 512,208
  - FY 2006: 575,444

- **Early Reading Intervention**
  - FY 2005: 702,682
  - FY 2006: 700,956

- **SOL Algebra Readiness**
  - FY 2005: 427,811
  - FY 2006: 426,085

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

- **Technology - VPSA**
  - FY 2005: 2,286,000
  - FY 2006: 2,286,000


### III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005: 222,118
  - FY 2006: 222,118

- **Special Education - Homebound**
  - FY 2005: 202,623
  - FY 2006: 214,781

- **State-operated Programs**
  - FY 2005: 723,320
  - FY 2006: 768,793

- **Regional Tuition**
  - FY 2005: 6,231,337
  - FY 2006: 6,729,844

- **Special Education in Jails**
  - FY 2005: 102,346
  - FY 2006: 108,867

- **Adult Education**
  - FY 2005: 59,977
  - FY 2006: 59,977

- **Foster Care**
  - FY 2005: 285,267
  - FY 2006: 312,164

- **School Nutrition**

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


### Total State & Local Funds:

- FY 2005: 342,947,983
- FY 2006: 342,831,232

---

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

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

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### I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 8,293,423
  - FY 2006: 8,278,261
- **Textbooks**
  - FY 2005: 125,943
  - FY 2006: 126,699
- **Sales Tax**
  - FY 2005: 2,236,562
  - FY 2006: 2,347,595
- **Special Education**
  - FY 2005: 672,349
  - FY 2006: 676,428
- **Remedial Education**
  - FY 2005: 245,397
  - FY 2006: 248,893
- **VRS Retirement**
  - FY 2005: 368,619
  - FY 2006: 355,287
- **Social Security**
  - FY 2005: 403,758
  - FY 2006: 391,747
- **Gifted Education**
  - FY 2005: 75,821
  - FY 2006: 76,276
- **Special Education**
  - FY 2005: 38,179
  - FY 2006: 38,498
- **English as a Second Language**
  - FY 2005: 72,765
  - FY 2006: 91,747
- **Enrollment Loss**
  - FY 2005: 0
  - FY 2006: 0
- **School Construction Grants Program**
  - FY 2005: 141,533
  - FY 2006: 141,342
- **ISAEP**
  - FY 2005: 15,717
  - FY 2006: 15,717
- **SOL Algebra Readiness**
  - FY 2005: 28,416
  - FY 2006: 28,416
- **Student Achievement Grants**
  - FY 2005: 0
  - FY 2006: 0
- **No Loss**
  - FY 2005: 0
  - FY 2006: 0
- **Career and Technical Education**
  - FY 2005: 33,431
  - FY 2006: 33,431
- **Special Education - Homebound**
  - FY 2005: 13,479
  - FY 2006: 14,288
- **State-operated Programs**
  - FY 2005: 0
  - FY 2006: 0
- **Regional Tuition**
  - FY 2005: 5,414
  - FY 2006: 5,847
- **Special Education in Jails**
  - FY 2005: 0
  - FY 2006: 0
- **Adult Education**
  - FY 2005: 0
  - FY 2006: 0
- **Foster Care**
  - FY 2005: 11,825
  - FY 2006: 12,944
- **Alternative Education**
  - FY 2005: 0
  - FY 2006: 0
- **Electronic Classroom**
  - FY 2005: 0
  - FY 2006: 0
- **School Nutrition**
  - FY 2005: 16,119
  - FY 2006: 16,119
- **Academic Year Governor’s School**
  - FY 2005: 0
  - FY 2006: 0

**Subtotal - SOQ Accounts:**

- FY 2005: 12,681,506
- FY 2006: 12,773,378

### II. Incentive Programs:

- **Lottery**
  - FY 2005: 436,033
  - FY 2006: 441,760
- **At-Risk**
  - FY 2005: 214,880
  - FY 2006: 216,200
- **K-3 Primary Class Size Reduction**
  - FY 2005: 336,772
  - FY 2006: 336,969
- **At-Risk Four-Year-Olds**
  - FY 2005: 327,229
  - FY 2006: 327,229
- **Early Reading Intervention**
  - FY 2005: 29,368
  - FY 2006: 29,368
- **SOL Remediation**
  - FY 2005: 63,257
  - FY 2006: 63,257
- **School Construction Grants Program**
  - FY 2005: 141,533
  - FY 2006: 141,342
- **ISAEp**
  - FY 2005: 15,717
  - FY 2006: 15,717
- **SOL Algebra Readiness**
  - FY 2005: 28,416
  - FY 2006: 28,416
- **No Loss**
  - FY 2005: 0
  - FY 2006: 0
- **Technology - VPSA**
  - FY 2005: 206,000
  - FY 2006: 206,000

**Subtotal - Incentive Accounts:**

- FY 2005: 1,799,205
- FY 2006: 1,806,258

### III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005: 33,431
  - FY 2006: 33,431
- **Special Education - Homebound**
  - FY 2005: 13,479
  - FY 2006: 14,288
- **State-operated Programs**
  - FY 2005: 0
  - FY 2006: 0
- **Regional Tuition**
  - FY 2005: 5,414
  - FY 2006: 5,847
- **Special Education in Jails**
  - FY 2005: 0
  - FY 2006: 0
- **Adult Education**
  - FY 2005: 0
  - FY 2006: 0
- **Foster Care**
  - FY 2005: 11,825
  - FY 2006: 12,944
- **Alternative Education**
  - FY 2005: 0
  - FY 2006: 0
- **Electronic Classroom**
  - FY 2005: 0
  - FY 2006: 0
- **School Nutrition**
  - FY 2005: 16,119
  - FY 2006: 16,119
- **Academic Year Governor’s School**
  - FY 2005: 0
  - FY 2006: 0

**Subtotal - Categorical Accounts:**

- FY 2005: 80,268
- FY 2006: 82,629

**Total State & Local Funds**

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¹ "N/A" = no local match required for this program.
² ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
³ Columns may not add due to rounding.
⁴ FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.
⁵ 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** | **FY 2005 Adjusted ADM** | **FY 2006 Unadjusted ADM** | **FY 2006 Adjusted ADM**
---|---|---|---|---|---
131 | WILLIAMSBURG | 741 | 741 | 762 | 762

| **2004-2006 Composite Index:** | **FY 2005 State Share** | **FY 2005 Local Share** | **FY 2006 State Share** | **FY 2006 Local Share** |
---|---|---|---|---|
0.8000 | 1,429,140 | 3,358,757 | 1,491,044 | 3,484,752

**I. SOQ Programs:**

| **Program** | **FY 2005** | **FY 2006** |
---|---|---|
Basic Aid | 630,565 | 2,522,262 |
Textbooks | 9,354 | 37,418 |
Sales Tax | 580,331 | N/A |
Vocational Education | 9,633 | 38,532 |
Gifted Education | 5,780 | 23,119 |
Special Education | 72,618 | 290,472 |
Remedial Education | 10,078 | 40,310 |
VRS Retirement | 29,354 | 117,415 |
Social Security | 32,351 | 129,405 |
English as a Second Language | 39,956 | 159,824 |
Enrollment Loss | 0 | N/A |
Remedial Summer School | 9,120 | N/A |
Compensation Supplements | N/A | N/A |

Subtotal - SOQ Accounts: 1,429,140

**II. Incentive Programs:**

| **Program** | **FY 2005** | **FY 2006** |
---|---|---|
Lottery | 32,386 | 129,545 |
At-Risk | 6,609 | 26,436 |
K-3 Primary Class Size Reduction | 14,553 | 58,212 |
At-Risk Four-Year-Olds | 15,600 | 62,400 |
Early Reading Intervention | 2,597 | 10,388 |
SOL Remediation | 2,536 | 10,144 |
School Construction Grants Program | 103,018 | 82,414 |
ISAEP | 0 | N/A |
SOL Algebra Readiness | 1,068 | 4,272 |
Student Achievement Grants | 70,131 | 280,524 |
No Loss | 0 | 0 |
Technology - VPSA | 362,000 | 72,400 |

Subtotal - Incentive Accounts: 610,498

**III. Categorical Programs:**

| **Program** | **FY 2005** | **FY 2006** |
---|---|---|
Career and Technical Education | 71,176 | N/A |
Special Education - Homebound | 114 | N/A |
State-operated Programs | 761,757 | N/A |
Regional Tuition | 8,455 | N/A |
Special Education in Jails | 62,545 | N/A |
Adult Education | 0 | N/A |
Foster Care | 0 | N/A |
Alternative Education | 0 | N/A |
Electronic Classroom | 0 | N/A |
School Nutrition | 24,310 | N/A |
Academic Year Governor’s School | 0 | N/A |

Subtotal - Categorical Accounts: 928,357

Total State & Local Funds: 2,967,995

---

1. "N/A" = no local match required for this program.
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### I. SOQ Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
</tr>
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<tr>
<td>Basic Aid</td>
<td>6,700,398</td>
<td>8,100,570</td>
<td>6,779,494</td>
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<td>Textbooks</td>
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<td>Sales Tax</td>
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<td>Vocational Education</td>
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<td>163,663</td>
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<td>Gifted Education</td>
<td>64,848</td>
<td>78,399</td>
<td>65,986</td>
<td>78,796</td>
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<tr>
<td>Special Education</td>
<td>886,182</td>
<td>1,071,367</td>
<td>903,631</td>
<td>1,092,461</td>
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<tr>
<td>Remedial Education</td>
<td>172,914</td>
<td>209,047</td>
<td>177,680</td>
<td>214,810</td>
</tr>
<tr>
<td>VRS Retirement</td>
<td>337,781</td>
<td>409,233</td>
<td>328,285</td>
<td>396,887</td>
</tr>
<tr>
<td>Social Security</td>
<td>372,033</td>
<td>451,269</td>
<td>351,976</td>
<td>425,528</td>
</tr>
<tr>
<td>Group Life</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>165,809</td>
<td>200,458</td>
<td>191,649</td>
<td>231,698</td>
</tr>
<tr>
<td>Enrollment Loss</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>96,257</td>
<td>N/A</td>
<td>91,444</td>
<td>N/A</td>
</tr>
<tr>
<td>Compensation Supplements</td>
<td>N/A</td>
<td>N/A</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

| Subtotal - SOQ Accounts:            | 11,645,249              | 10,806,024           | 11,874,774             | 10,930,160           |

### II. Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>363,364</td>
<td>439,296</td>
<td>372,418</td>
<td>450,241</td>
</tr>
<tr>
<td>At-Risk</td>
<td>139,406</td>
<td>168,537</td>
<td>141,889</td>
<td>171,539</td>
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<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>203,438</td>
<td>245,950</td>
<td>206,411</td>
<td>249,544</td>
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<tr>
<td>At-Risk Four-Year-Olds</td>
<td>230,877</td>
<td>279,123</td>
<td>233,593</td>
<td>282,407</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>32,924</td>
<td>39,804</td>
<td>32,924</td>
<td>39,804</td>
</tr>
<tr>
<td>SOL Remediation</td>
<td>45,992</td>
<td>55,603</td>
<td>48,862</td>
<td>59,073</td>
</tr>
<tr>
<td>School Construction Grants Program</td>
<td>134,094</td>
<td>73,390</td>
<td>134,462</td>
<td>73,591</td>
</tr>
<tr>
<td>ISAEF</td>
<td>15,717</td>
<td>N/A</td>
<td>15,717</td>
<td>N/A</td>
</tr>
<tr>
<td>SOL Algebra Readiness</td>
<td>21,693</td>
<td>26,226</td>
<td>21,693</td>
<td>26,226</td>
</tr>
<tr>
<td>Student Achievement Grants</td>
<td>19,274</td>
<td>23,302</td>
<td>19,274</td>
<td>23,302</td>
</tr>
<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>206,000</td>
<td>41,200</td>
<td>206,000</td>
<td>41,200</td>
</tr>
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| Subtotal - Incentive Accounts:      | 1,412,779               | 1,392,431            | 1,433,243              | 1,416,927            |

### III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
<td>16,219</td>
<td>N/A</td>
<td>16,219</td>
<td>N/A</td>
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<tr>
<td>Special Education - Homebound</td>
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<td>N/A</td>
<td>10,015</td>
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<td>State-operated Programs</td>
<td>76,776</td>
<td>N/A</td>
<td>81,787</td>
<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition</td>
<td>461,717</td>
<td>N/A</td>
<td>498,654</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education in Jails</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Adult Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Foster Care</td>
<td>152,806</td>
<td>N/A</td>
<td>167,256</td>
<td>N/A</td>
</tr>
<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>School Nutrition</td>
<td>20,652</td>
<td>N/A</td>
<td>20,652</td>
<td>N/A</td>
</tr>
<tr>
<td>Academic Year Governor's School</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
</tbody>
</table>

| Subtotal - Categorical Accounts:    | 737,618                 | 0                    | 794,584                | 0                    |

| Total State & Local Funds:          | 13,795,646              | 12,198,455           | 14,102,600             | 12,347,087           |
ATTACHMENT E

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.

<table>
<thead>
<tr>
<th>DIV NUM</th>
<th>FAIRFAX CITY</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2005</td>
<td>3.075</td>
</tr>
<tr>
<td>FY 2006</td>
<td>3.179</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unadjusted ADM</td>
<td>Adjusted ADM</td>
</tr>
<tr>
<td>FY 2005 State Share</td>
<td>FY 2006 State Share</td>
</tr>
</tbody>
</table>

I. SOQ Programs:

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

II. Incentive Programs:

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

III. Categorical Programs:

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

Subtotal - SOQ Accounts: 5,655,067
Subtotal - Incentive Accounts: 324,702
Subtotal - Categorical Accounts: 188,771

Total State & Local Funds: 6,168,540

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

N/A
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.

### 2004-2006 Composite Index:

<table>
<thead>
<tr>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3033</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### I. SOQ Programs:

- **Basic Aid**:
  - FY 2005: 3,959,962
  - FY 2006: 3,970,729

- **Textbooks**:
  - FY 2005: 60,730
  - FY 2006: 61,170

- **Sales Tax**:
  - FY 2005: 967,011
  - FY 2006: 1,015,018

- **Vocational Education**:
  - FY 2005: 109,660
  - FY 2006: 110,415

- **Special Education**:
  - FY 2005: 837,844
  - FY 2006: 843,609

- **Remedial Education**:
  - FY 2005: 270,303
  - FY 2006: 278,943

- **VRS Retirement**:
  - FY 2005: 219,346
  - FY 2006: 211,266

- **Social Security**:
  - FY 2005: 240,781
  - FY 2006: 225,803

- **English as a Second Language**:
  - FY 2005: 3,314
  - FY 2006: 3,314

- **Enrollment Loss**:
  - FY 2005: 4,014
  - FY 2006: 0

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

**Subtotal - SOQ Accounts:**

<table>
<thead>
<tr>
<th></th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>6,886,906</td>
<td>6,939,768</td>
</tr>
</tbody>
</table>

### II. Incentive Programs:

- **Lottery**: 210,257
- **At-Risk**: 293,390
- **K-3 Primary Class Size Reduction**: 325,521
- **At-Risk Four-Year-Olds**: 209,010
- **Early Reading Intervention**: 14,477
- **SOL Remediation**: 61,844
- **School Construction Grants Program**: 120,180
- **ISAEP**: 7,859
- **SOL Algebra Readiness**: 25,944
- **Student Achievement Grants**: 0
- **No Loss**: 0
- **Technology - VPSA**: 128,000

**Subtotal - Incentive Accounts:**

|                       | 1,396,482 | 1,394,229 |

### III. Categorical Programs:

- **Career and Technical Education**: 23,120
- **Special Education - Homebound**: 4,658
- **State-operated Programs**: 0
- **Regional Tuition**: 230,843
- **Special Education in Jails**: 0
- **Adult Education**: 2,044
- **Foster Care**: 20,743
- **Alternative Education**: 0
- **Electronic Classroom**: 0
- **School Nutrition**: 8,278
- **Academic Year Governor’s School**: 0

**Subtotal - Categorical Accounts:**

|                       | 289,685 | 310,400 |

Total State & Local Funds:

|                       | 8,573,073 | 3,057,489 | 8,644,397 | 3,057,322 |

---

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

<table>
<thead>
<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>136</td>
<td>CHESAPEAKE CITY</td>
<td>40,081</td>
<td>39,733</td>
<td>40,723</td>
<td>40,369</td>
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</table>

2004-2006 Composite Index:

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<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3215</td>
<td></td>
</tr>
</tbody>
</table>

I. SOQ Programs:

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

Subtotal - SOQ Accounts: 168,978,629

II. Incentive Programs:

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

Subtotal - Incentive Accounts: 14,787,612

III. Categorical Programs:

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

Subtotal - Categorical Accounts: 6,202,137

Total State & Local Funds: 189,968,378

---

1 "N/A" = no local match required for this program.
2 ADM projections shown are based on the Department of Education’s latest ADM projections for FY 2005 and FY 2006.
3 Columns may not add due to rounding.
4 FY06 School Construction Grants Program entitlement calculated using DOE’s projected March 31, 2005 ADM.
5 Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6 Final reimbursements will be based on actual expenditures, up to the project entitlement.
7 Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8 SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
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<table>
<thead>
<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
</tr>
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<tbody>
<tr>
<td>137</td>
<td>LEXINGTON CITY</td>
<td>642</td>
<td>642</td>
<td>647</td>
<td>647</td>
</tr>
</tbody>
</table>

### I. SOQ Programs:

- **Basic Aid**: 2,016,824 (ADJ: 1,571,831) 2,025,283 (ADJ: 1,578,423)
- **Textbooks**: 22,774 (ADJ: 17,749) 22,951 (ADJ: 17,887)
- **Sales Tax**: 354,509 (N/A) 372,108 (N/A)
- **Vocational Education**: 51,944 (ADJ: 40,486) 52,320 (ADJ: 40,776)
- **Gifted Education**: 19,844 (ADJ: 15,466) 19,999 (ADJ: 15,586)
- **Special Education**: 229,075 (ADJ: 178,532) 230,716 (ADJ: 179,811)
- **Remedial Education**: 14,430 (ADJ: 11,246) 14,533 (ADJ: 11,327)
- **VRS Retirement**: 105,449 (ADJ: 82,361) 102,903 (ADJ: 80,198)
- **Social Security**: 114,745 (ADJ: 89,736) 110,175 (ADJ: 85,866)
- **English as a Second Language**: 0 (N/A) 0 (N/A)
- **Enrollment Loss**: 0 (N/A) 0 (N/A)
- **Remedial Summer School**: 14,949 (N/A) 15,803 (N/A)
- **Compensation Supplements**: 0 (N/A) 0 (N/A)

Subtotal - SOQ Accounts: 2,944,547 (ADJ: 2,007,406) 2,966,791 (ADJ: 2,009,875)

### II. Incentive Programs:

- **Lottery**: 78,846 (ADJ: 61,450) 80,024 (ADJ: 62,368)
- **At-Risk**: 11,073 (ADJ: 8,630) 11,210 (ADJ: 8,737)
- **K-3 Primary Class Size Reduction**: 0 (N/A) 0 (N/A)
- **At-Risk Four-Year-Olds**: 20,232 (ADJ: 15,768) 20,232 (ADJ: 15,768)
- **Early Reading Intervention**: 2,919 (ADJ: 2,275) 2,919 (ADJ: 2,275)
- **SOL Remediation**: 3,482 (ADJ: 2,714) 3,482 (ADJ: 2,714)
- **School Construction Grants Program**: 107,523 (ADJ: 47,095) 107,481 (ADJ: 47,077)
- **ISAEP**: 7,859 (N/A) 7,859 (N/A)
- **SOL Algebra Readiness**: 3,001 (ADJ: 2,339) 3,001 (ADJ: 2,339)
- **Student Achievement Grants**: 4,049 (ADJ: 3,156) 4,049 (ADJ: 3,156)
- **No Loss**: 0 (N/A) 0 (N/A)
- **Technology - VPSA**: 102,000 (ADJ: 20,400) 102,000 (ADJ: 20,400)


### III. Categorical Programs:

- **Career and Technical Education**: 0 (N/A) 0 (N/A)
- **Special Education - Homebound**: 0 (N/A) 0 (N/A)
- **State-operated Programs**: 0 (N/A) 0 (N/A)
- **Regional Tuition**: 0 (N/A) 0 (N/A)
- **Special Education in Jails**: 0 (N/A) 0 (N/A)
- **Adult Education**: 0 (N/A) 0 (N/A)
- **Foster Care**: 0 (N/A) 0 (N/A)
- **Alternative Education**: 0 (N/A) 0 (N/A)
- **Electronic Classroom**: 0 (N/A) 0 (N/A)
- **School Nutrition**: 1,985 (N/A) 1,985 (N/A)
- **Academic Year Governor’s School**: 0 (N/A) 0 (N/A)

Subtotal - Categorical Accounts: 1,985 (N/A) 1,985 (N/A)

**Total State & Local Funds**: 3,287,516 (ADJ: 2,171,232) 3,311,034 (ADJ: 2,174,707)

---

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
3. Columns may not add due to rounding.
4. FY06 School Construction Grants Program entitlement calculated using DOE's projected March 31, 2005 ADM.
5. Includes state funding for regional vocational, special, and alternative education programs and Governor’s Schools.
6. Final reimbursements will be based on actual expenditures, up to the projected entitlement.
7. Final reimbursements will be based on actual expenditures, subject to the availability of funds.
8. = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
Projected 2004-2006 State Entitlement and Local Match Requirements for Direct Aid (as of February 26, 2004)
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<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
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<th></th>
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<td>EMPORIA</td>
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<td>945</td>
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<table>
<thead>
<tr>
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<th></th>
</tr>
</thead>
<tbody>
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<td></td>
<td>State Share</td>
<td>Local Share</td>
</tr>
<tr>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

I. SOQ Programs:
- Basic Aid: 2,921,025 (2,878,283) 1,155,684
- Textbooks: 42,165 (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
- English as a Second Language: 0 0 0 0
- Enrollment Loss: 41,110 N/A 53,025 N/A
- Remedial Summer School: 0 N/A 0 N/A
- Compensation Supplements: N/A N/A 0 0

Subtotal - SOQ Accounts: 4,711,985 1,636,644 4,581,120 1,562,707

II. Incentive Programs:
- Lottery: 145,983 60,528 143,129 59,345
- At-Risk: 139,807 57,968 135,572 54,212
- K-3 Primary Class Size Reduction: 109,150 45,257 107,527 44,584
- At-Risk Four-Year-Olds: 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: 147,251 61,112 137,223 56,897
- ISAEP: 145,983 60,528 143,129 59,345
- SOL Algebra Readiness: 15,102 6,262 13,162 5,457
- Student Achievement Grants: 0 N/A 0 N/A
- No Loss: 0 0 0 0
- Technology - VPSA: 0 0 0 0

Subtotal - Incentive Accounts: 700,502 286,558 689,402 282,010

III. Categorical Programs:
- Career and Technical Education: 0 N/A 0 N/A
- Special Education - Homebound: 0 N/A 0 N/A
- State-operated Programs: 0 N/A 0 N/A
- Regional Tuition: 0 N/A 0 N/A
- Special Education in Jails: 0 N/A 0 N/A
- Adult Education: 0 N/A 0 N/A
- Foster Care: 0 N/A 0 N/A
- Alternative Education: 0 N/A 0 N/A
- Electronic Classroom: 0 N/A 0 N/A
- School Nutrition: 0 N/A 0 N/A
- Academic Year Governor’s School: 0 N/A 0 N/A

Subtotal - Categorical Accounts: 0 0 0 0

Total State & Local Funds: 5,412,487 1,923,202 5,270,522 1,844,717

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

### 2004-2006 Composite Index:

<table>
<thead>
<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.3905</td>
<td></td>
<td></td>
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</tbody>
</table>

### I. SOQ Programs:

- **Basic Aid**
  - FY 2005: 9,222,607
  - FY 2006: 9,081,855

- **Textbooks**
  - FY 2005: 148,924
  - FY 2006: 148,154

- **Sales Tax**
  - FY 2005: 2,857,107
  - FY 2006: 2,998,947

- **Vocational Education**
  - FY 2005: 174,598
  - FY 2006: 173,687

- **Gifted Education**
  - FY 2005: 92,016
  - FY 2006: 88,193

- **Special Education**
  - FY 2005: 773,895
  - FY 2006: 769,857

- **Remedial Education**
  - FY 2005: 96,737
  - FY 2006: 96,232

- **VRS Retirement**
  - FY 2005: 441,060
  - FY 2006: 420,146

- **Social Security**
  - FY 2005: 482,997
  - FY 2006: 429,183

- **English as a Second Language**
  - FY 2005: 17,395
  - FY 2006: 20,294

- **Enrollment Loss**
  - FY 2005: 22,510
  - FY 2006: 21,222

- **Vocational Education**
  - FY 2005: 174,598
  - FY 2006: 173,687

- **Gifted Education**
  - FY 2005: 92,016
  - FY 2006: 88,193

- **Special Education**
  - FY 2005: 773,895
  - FY 2006: 769,857

- **Remedial Education**
  - FY 2005: 96,737
  - FY 2006: 96,232

- **VRS Retirement**
  - FY 2005: 441,060
  - FY 2006: 420,146

- **Social Security**
  - FY 2005: 482,997
  - FY 2006: 429,183

- **English as a Second Language**
  - FY 2005: 17,395
  - FY 2006: 20,294

- **Enrollment Loss**
  - FY 2005: 22,510
  - FY 2006: 21,222

### II. Incentive Programs:

- **Lottery**
  - FY 2005: 515,594
  - FY 2006: 516,866

- **At-Risk**
  - FY 2005: 52,963
  - FY 2006: 23,945

- **K-3 Primary Class Size Reduction**
  - FY 2005: 106,611
  - FY 2006: 106,611

- **At-Risk Four-Year-Olds**
  - FY 2005: 124,338
  - FY 2006: 127,995

- **Early Reading Intervention**
  - FY 2005: 30,079
  - FY 2006: 30,079

- **SOL Remediation**
  - FY 2005: 32,895
  - FY 2006: 32,895

- **School Construction Grants Program**
  - FY 2005: 149,705
  - FY 2006: 148,866

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

- **SOL Algebra Readiness**
  - FY 2005: 13,021
  - FY 2006: 13,021

- **Student Achievement Grants**
  - FY 2005: 23,323
  - FY 2006: 23,323

- **Remedial Summer School**
  - FY 2005: 92,192
  - FY 2006: 97,045

- **Compensation Supplements**
  - FY 2005: 92,192
  - FY 2006: 97,045

### III. Categorical Programs:

- **Career and Technical Education**
  - FY 2005: 7,943
  - FY 2006: 7,943

- **Special Education - Homebound**
  - FY 2005: 17,605
  - FY 2006: 17,605

- **State-operated Programs**
  - FY 2005: 204,737
  - FY 2006: 221,116

- **Early Reading Intervention**
  - FY 2005: 30,079
  - FY 2006: 30,079

- **SOL Remediation**
  - FY 2005: 32,895
  - FY 2006: 32,895

- **School Construction Grants Program**
  - FY 2005: 149,705
  - FY 2006: 148,866

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

- **SOL Algebra Readiness**
  - FY 2005: 13,021
  - FY 2006: 13,021

- **Student Achievement Grants**
  - FY 2005: 23,323
  - FY 2006: 23,323

- **Remedial Summer School**
  - FY 2005: 92,192
  - FY 2006: 97,045

### Total State & Local Funds:

- FY 2005: 16,150,592
- FY 2006: 16,134,472

1. "N/A" = no local match required for this program.
2. ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.
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### I. SOQ Programs:

<table>
<thead>
<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
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<tbody>
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<td>BEDFORD CITY</td>
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#### I. SOQ Programs:

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<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
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<th>FY 2006 Local Share</th>
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<tbody>
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<td>Textbooks</td>
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<td>17,200</td>
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<td>Sales Tax</td>
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<td>Special Education</td>
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<td>Remedial Education</td>
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<td>Compensation Supplements</td>
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Subtotal - SOQ Accounts: 3,792,845

#### II. Incentive Programs:

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<th>Program</th>
<th>FY 2005 Unadjusted ADM²</th>
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<td>4,095</td>
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<tr>
<td>SOL Remediation</td>
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<tr>
<td>Student Achievement Grants</td>
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<tr>
<td>No Loss</td>
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Subtotal - Incentive Accounts: 427,967

#### III. Categorical Programs:

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<th>Program</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
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<tr>
<td>Career and Technical Education</td>
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<td>N/A</td>
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<tr>
<td>Special Education - Homebound</td>
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<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>State-operated Programs</td>
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<tr>
<td>Regional Tuition</td>
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<td>N/A</td>
</tr>
<tr>
<td>Special Education in Jails</td>
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<tr>
<td>Adult Education</td>
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<td>N/A</td>
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<tr>
<td>Foster Care</td>
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<tr>
<td>Alternative Education</td>
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<tr>
<td>Electronic Classroom</td>
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<td>N/A</td>
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<td>School Nutrition</td>
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<td>0</td>
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<tr>
<td>Academic Year Governor's School</td>
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<td>N/A</td>
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</table>

Subtotal - Categorical Accounts: 0

Total State & Local Funds: 4,220,813

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

0.3313 | FY 2005 State Share | FY 2005 Local Share | FY 2006 State Share | FY 2006 Local Share

I. SOQ Programs:
- **Basic Aid**: 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 / 66,712 / 32,956
- **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
- **English as a Second Language**: 9,542 / 4,727 / 15,904 / 6,879
- **Enrollment Loss**: 0 / 0 / 0 / 0
- **Remedial Summer School**: 25,411 / N/A / 24,648 / N/A
- **Compensation Supplements**: 0 / 0 / 0 / 0

Subtotal - SOQ Accounts: 10,455,248 / 4,337,170 / 10,557,675 / 4,342,053

II. Incentive Programs:
- **Lottery**: 374,095 / 185,341 / 380,575 / 188,552
- **At-Risk**: 5,945 / 2,945 / 5,945 / 2,945
- **K-3 Primary Class Size Reduction**: 0 / 0 / 0 / 0
- **At-Risk Four-Year-Olds**: 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**: 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**: 154,000 / 30,800 / 154,000 / 30,800

Subtotal - Incentive Accounts: 717,653 / 283,922 / 724,113 / 287,125

III. Categorical Programs:
- **Career and Technical Education**: 17,065 / N/A / 17,065 / N/A
- **Special Education - Homebound**: 6,114 / N/A / 6,480 / N/A
- **State-operated Programs**: 0 / N/A / 0 / N/A
- **Regional Tuition**: 47,125 / N/A / 47,125 / N/A
- **Special Education in Jails**: 0 / N/A / 0 / N/A
- **Adult Education**: 1,348 / N/A / 1,348 / N/A
- **Foster Care**: 0 / N/A / 0 / N/A
- **Alternative Education**: 0 / N/A / 0 / N/A
- **Electronic Classroom**: 0 / N/A / 0 / N/A
- **School Nutrition**: 7,208 / N/A / 7,208 / N/A
- **Academic Year Governor’s School**: 0 / N/A / 0 / N/A

Subtotal - Categorical Accounts: 78,860 / 0 / 82,996 / 0

Total State & Local Funds: 11,261,760 / 4,621,092 / 11,364,785 / 4,629,178

---

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<thead>
<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
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<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
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<td>MANASSAS CITY</td>
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2004-2006 Composite Index:

<table>
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<tr>
<th></th>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
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<tbody>
<tr>
<td></td>
<td>0.4254</td>
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</table>

I. SOQ Programs:

- Basic Aid: 17,084,850, 12,648,617
- Textbooks: 250,581, 185,515
- Vocational Education: 341,422, 262,769
- Gifted Education: 166,796, 123,442
- Special Education: 1,409,359, 1,049,407
- Remedial Education: 242,172, 179,290
- VRS Retirement: 798,059, 589,300
- Social Security: 875,640, 645,624
- Group Life: 0, 0
- English as a Second Language: 0
- Enrollment Loss: 0
- Remedial Summer School: 162,888
- Compensation Supplements: 0

Subtotal - SOQ Accounts: 27,256,848

II. Incentive Programs:

- Lottery: 867,545, 642,279
- At-Risk: 127,312, 94,254
- K-3 Primary Class Size Reduction: 394,390, 291,983
- At-Risk Four-Year-Olds: 320,627, 237,373
- Early Reading Intervention: 131,147, 97,094
- SOL Remediation: 67,162, 49,723
- School Construction Grants Program: 180,635, 76,842
- ISAEP: 23,556, N/A
- SOL Algebra Readiness: 28,667, 21,246
- Student Achievement Grants: 42,610, 31,546
- No Loss: 0, 0
- Technology - VPSA: 258,000, 51,600

Subtotal - Incentive Accounts: 2,441,701

III. Categorical Programs:

- Career and Technical Education: 20,120, N/A
- Special Education - Homebound: 16,383, N/A
- State-operated Programs: 0, N/A
- Regional Tuition: 913,341, N/A
- Special Education in Jails: 0, N/A
- Adult Education: 0, N/A
- Foster Care: 29,334, N/A
- Alternative Education: 0, N/A
- Electronic Classroom: 0, N/A
- School Nutrition: 22,683, N/A
- Academic Year Governor’s School: 0, N/A

Subtotal - Categorical Accounts: 1,001,861

Total State & Local Funds: 30,700,410

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

## 2004-2006 Composite Index:

<table>
<thead>
<tr>
<th>FY 2005 State Share</th>
<th>FY 2005 Local Share</th>
<th>FY 2006 State Share</th>
<th>FY 2006 Local Share</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.3661</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## I. SOQ Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Aid</td>
<td>6,417,892</td>
<td>3,706,563</td>
<td>6,507,166</td>
<td>3,758,122</td>
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<tr>
<td>Textbooks</td>
<td>91,147</td>
<td>52,641</td>
<td>93,427</td>
<td>53,958</td>
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<tr>
<td>Sales Tax</td>
<td>1,534,349</td>
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<td>1,610,522</td>
<td>N/A</td>
</tr>
<tr>
<td>Vocational Education</td>
<td>89,533</td>
<td>51,709</td>
<td>90,286</td>
<td>52,143</td>
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<tr>
<td>Gifted Education</td>
<td>62,093</td>
<td>35,861</td>
<td>63,647</td>
<td>36,758</td>
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<tr>
<td>Special Education</td>
<td>636,843</td>
<td>367,799</td>
<td>648,281</td>
<td>374,405</td>
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<tr>
<td>Remedial Education</td>
<td>103,974</td>
<td>60,049</td>
<td>100,646</td>
<td>58,127</td>
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<tr>
<td>VRS Retirement</td>
<td>304,276</td>
<td>174,230</td>
<td>296,031</td>
<td>170,969</td>
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<td>Social Security</td>
<td>334,601</td>
<td>190,663</td>
<td>316,753</td>
<td>182,937</td>
</tr>
<tr>
<td>Group Life</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>English as a Second Language</td>
<td>352,173</td>
<td>203,393</td>
<td>421,291</td>
<td>243,311</td>
</tr>
<tr>
<td>Enrollment Loss</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Remedial Summer School</td>
<td>101,652</td>
<td>N/A</td>
<td>96,570</td>
<td>N/A</td>
</tr>
<tr>
<td>Compensation Supplements</td>
<td>N/A</td>
<td>N/A</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

Subtotal - SOQ Accounts: 10,028,533

## II. Incentive Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lottery</td>
<td>315,563</td>
<td>182,249</td>
<td>325,753</td>
<td>188,134</td>
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<tr>
<td>At-Risk</td>
<td>86,486</td>
<td>49,949</td>
<td>87,963</td>
<td>50,802</td>
</tr>
<tr>
<td>K-3 Primary Class Size Reduction</td>
<td>180,753</td>
<td>104,391</td>
<td>194,019</td>
<td>112,053</td>
</tr>
<tr>
<td>At-Risk Four-Year-Olds</td>
<td>186,367</td>
<td>107,634</td>
<td>186,367</td>
<td>107,634</td>
</tr>
<tr>
<td>Early Reading Intervention</td>
<td>32,553</td>
<td>18,801</td>
<td>32,553</td>
<td>18,801</td>
</tr>
<tr>
<td>SOL Remediation</td>
<td>37,047</td>
<td>21,396</td>
<td>37,047</td>
<td>21,396</td>
</tr>
<tr>
<td>School Construction Grants Program</td>
<td>129,609</td>
<td>47,450</td>
<td>129,924</td>
<td>47,565</td>
</tr>
<tr>
<td>ISAEP</td>
<td>7,859</td>
<td>N/A</td>
<td>7,859</td>
<td>N/A</td>
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<tr>
<td>SOL Algebra Readiness</td>
<td>14,874</td>
<td>8,590</td>
<td>14,874</td>
<td>8,590</td>
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<tr>
<td>Student Achievement Grants</td>
<td>12,200</td>
<td>7,046</td>
<td>12,200</td>
<td>7,046</td>
</tr>
<tr>
<td>No Loss</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Technology - VPSA</td>
<td>154,000</td>
<td>30,800</td>
<td>154,000</td>
<td>30,800</td>
</tr>
</tbody>
</table>

Subtotal - Incentive Accounts: 1,157,311

## III. Categorical Programs:

<table>
<thead>
<tr>
<th>Program</th>
<th>FY 2005 Unadjusted ADM</th>
<th>FY 2005 Adjusted ADM</th>
<th>FY 2006 Unadjusted ADM</th>
<th>FY 2006 Adjusted ADM</th>
</tr>
</thead>
<tbody>
<tr>
<td>Career and Technical Education</td>
<td>3,984</td>
<td>N/A</td>
<td>3,984</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education - Homebound</td>
<td>1,324</td>
<td>N/A</td>
<td>1,403</td>
<td>N/A</td>
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<tr>
<td>State-operated Programs</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Regional Tuition</td>
<td>530,103</td>
<td>N/A</td>
<td>572,512</td>
<td>N/A</td>
</tr>
<tr>
<td>Special Education in Jails</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Adult Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Foster Care</td>
<td>1,226</td>
<td>N/A</td>
<td>1,342</td>
<td>N/A</td>
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<tr>
<td>Alternative Education</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>Electronic Classroom</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
<tr>
<td>School Nutrition</td>
<td>12,111</td>
<td>N/A</td>
<td>12,111</td>
<td>N/A</td>
</tr>
<tr>
<td>Academic Year Governor’s School</td>
<td>0</td>
<td>N/A</td>
<td>0</td>
<td>N/A</td>
</tr>
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</table>

Subtotal - Categorical Accounts: 548,748

## Total State & Local Funds:

<table>
<thead>
<tr>
<th>Total State &amp; Local Funds</th>
<th>FY 2005</th>
<th>FY 2006</th>
</tr>
</thead>
<tbody>
<tr>
<td>11,734,592</td>
<td>5,421,212</td>
<td>12,018,530</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>DIV NUM</th>
<th>DIVISION</th>
<th>FY 2005 Unadjusted ADM²</th>
<th>FY 2005 Adjusted ADM²</th>
<th>FY 2006 Unadjusted ADM²</th>
<th>FY 2006 Adjusted ADM²</th>
</tr>
</thead>
<tbody>
<tr>
<td>0202</td>
<td>COLONIAL BEACH</td>
<td>572</td>
<td>573</td>
<td>576</td>
<td>576</td>
</tr>
</tbody>
</table>

### I. SOQ Programs:

- **Basic Aid**: 1,971,907
- **Textbooks**: 26,417
- **Sales Tax**: 352,034
- **Vocational Education**: 51,424
- **Gifted Education**: 15,904
- **Special Education**: 288,894
- **Remedial Education**: 62,294
- **VRS Retirement**: 98,917
- **Social Security**: 108,457
- **Group Life**: 0
- **English as a Second Language**: 6,949
- **Enrollment Loss**: 0
- **Remedial Summer School**: 30,531
- **Compensation Supplements**: 0

Subtotal - SOQ Accounts: 3,013,728

### II. Incentive Programs:

- **Lottery**: 91,459
- **At-Risk**: 52,498
- **K-3 Primary Class Size Reduction**: 1,749
- **At-Risk Four-Year-Olds**: 61,354
- **Early Reading Intervention**: 5,691
- **SOL Remediation**: 11,629
- **School Construction Grants Program**: 108,675
- **ISAEP**: 7,859
- **SOL Algebra Readiness**: 7,801
- **Student Achievement Grants**: 11,338
- **No Loss**: 0
- **Technology - VPSA**: 102,000

Subtotal - Incentive Accounts: 462,053

### III. Categorical Programs:

- **Career and Technical Education**: 3,782
- **Special Education - Homebound**: 1,899
- **State-operated Programs**: 0
- **Regional Tuition**: 0
- **Special Education in Jails**: 0
- **Adult Education**: 0
- **Foster Care**: 830
- **Alternative Education**: 0
- **Electronic Classroom**: 0
- **School Nutrition**: 2,560
- **Academic Year Governor’s School**: 0

Subtotal - Categorical Accounts: 9,070

Total State & Local Funds: 3,484,852

---

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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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<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>207</td>
<td>WEST POINT</td>
<td>761</td>
<td>761</td>
<td>749</td>
<td>749</td>
</tr>
</tbody>
</table>

**I. SOQ Programs:**

- **Basic Aid**: 2,512,574
- **Textbooks**: 35,440
- **Sales Tax**: 436,795
- **Vocational Education**: 46,016
- **Gifted Education**: 21,897
- **Special Education**: 216,051
- **Remedial Education**: 14,029
- **VRS Retirement**: 115,317
- **Social Security**: 126,407
- **Vocational Education**: 46,016
- **Gifted Education**: 21,897
- **Special Education**: 216,051
- **Remedial Education**: 14,029
- **VRS Retirement**: 115,317
- **Social Security**: 126,407
- **English as a Second Language**: 0
- **Group Life**: 0
- **Enrollment Loss**: 27,737
- **Remedial Summer School**: 31,961
- **Compensation Supplements**: 0

**Subtotal - SOQ Accounts:** 3,584,224

**II. Incentive Programs:**

- **Lottery**: 122,697
- **At-Risk**: 6,463
- **K-3 Primary Class Size Reduction**: 0
- **At-Risk-Four-Year-Olds**: 13,280
- **Early Reading Intervention**: 1,916
- **SOL Remediation**: 7,071
- **School Construction Grants Program**: 111,944
- **ISAEP**: 7,859
- **SOL Algebra Readiness**: 2,024
- **No Loss**: 0
- **Technology - VPSA**: 128,000

**Subtotal - Incentive Accounts:** 401,254

**III. Categorical Programs:**

- **Career and Technical Education**: 1,445
- **Special Education - Homebound**: 5,083
- **State-operated Programs**: 0
- **Regional Tuition**: 17,151
- **Special Education in Jails**: 0
- **Adult Education**: 0
- **Foster Care**: 0
- **Alternative Education**: 0
- **Electronic Classroom**: 0
- **School Nutrition**: 4,369
- **Academic Year Governor's School**: 0

**Subtotal - Categorical Accounts:** 28,048

**Total State & Local Funds**: 4,013,526

---

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