

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
001	ACCOMACK	5,121	5,121	5,093	5,093
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2884		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	13,721,071	5,560,929	14,004,947	5,675,979
✓	Textbooks	230,016	93,222	228,758	92,712
	Sales Tax	5,344,889	N/A	5,717,865	N/A
✓	Vocational Education	634,037	256,965	630,607	255,575
✓	Gifted Education	142,120	57,599	141,343	57,284
✓	Special Education	1,894,823	767,941	1,880,949	762,318
✓	Remedial Education	674,120	273,210	670,473	271,732
✓	VRS Retirement (Includes RHCC)	652,330	264,686	817,258	331,221
✓	Social Security	777,471	315,627	877,106	355,477
✓	Group Life	0	0	0	0
✓	English as a Second Language	222,373	90,124	253,908	102,905
	Enrollment Loss	71,261	N/A	53,900	N/A
	Remedial Summer School ⁷	50,607	N/A	48,077	N/A
Subtotal - SOQ Accounts:		24,415,118	7,680,302	25,325,191	7,905,203
II. Incentive Programs:					
	Lottery	796,929	322,982	797,609	323,258
	At-Risk	813,404	329,660	838,875	339,983
	K-3 Primary Class Size Reduction	726,905	294,603	731,015	296,269
	At-Risk Four-Year-Olds	591,767	239,834	668,619	270,980
	Early Reading Intervention	75,781	30,713	73,932	29,963
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	176,926	51,025	175,515	50,619
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	87,305	35,383	87,305	35,383
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	440,000	88,000	440,000	88,000
Subtotal - Incentive Accounts:		3,724,734	1,392,200	3,828,587	1,434,455
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	48,870	N/A	48,870	N/A
	Special Education - Homebound ⁷	44,513	N/A	47,184	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	0	N/A	0	N/A
	Adult Education ⁶	4,572	N/A	4,572	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	32,515	N/A	32,515	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		130,470	0	133,141	0
Total State & Local Funds^{2, 3}		28,270,322	9,072,502	29,286,919	9,339,658

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
002	ALBEMARLE	12,596	12,596	12,911	12,911

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

I. SOQ Programs:					
✓	Basic Aid	19,031,805	29,198,821	19,989,563	30,668,224
✓	Textbooks	313,730	481,329	321,576	493,366
	Sales Tax	10,504,522	N/A	11,237,547	N/A
✓	Vocational Education	318,109	488,047	341,344	523,693
✓	Gifted Education	193,845	297,399	193,598	297,020
✓	Special Education	2,902,749	4,453,432	3,072,092	4,713,241
✓	Remedial Education	228,641	350,784	239,450	367,367
✓	VRS Retirement (Includes RHCC)	849,821	1,308,634	1,097,344	1,683,558
✓	Social Security	1,012,934	1,562,331	1,175,587	1,803,598
✓	Group Life	0	0	0	0
✓	English as a Second Language	227,939	349,707	257,191	394,585
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	144,400	N/A	138,252	N/A
Subtotal - SOQ Accounts:		35,728,495	38,490,484	38,063,544	40,944,653

II. Incentive Programs:					
	Lottery	1,086,973	1,667,646	1,121,237	1,720,216
	At-Risk	121,708	186,726	128,283	196,813
	K-3 Primary Class Size Reduction	189,936	291,402	191,190	293,326
	At-Risk Four-Year-Olds	225,869	346,531	257,832	395,569
	Early Reading Intervention	55,346	84,912	56,371	86,485
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	201,673	122,093	202,993	122,892
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	29,504	45,265	30,529	46,838
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	726,000	140,000	726,000	140,000
Subtotal - Incentive Accounts:		2,660,585	2,884,576	2,738,011	3,002,139

III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	77,689	N/A	77,689	N/A
	Special Education - Homebound ⁷	17,471	N/A	18,520	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	899,178	N/A	971,112	N/A
	Special Education in Jails ⁷	68,231	N/A	72,578	N/A
	Adult Education ⁶	8,306	N/A	8,306	N/A
	Foster Care ⁷	72,386	N/A	79,235	N/A
	Alternative Education ^{5, 6}	44,546	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	50,513	N/A	50,513	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		1,238,321	0	1,277,953	0

Total State & Local Funds^{2, 3}	39,627,401	41,375,060	42,079,508	43,946,792
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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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
003	ALLEGHANY	2,935	2,935	2,959	2,959
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2683		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	8,552,806	3,136,146	8,830,035	3,237,800
✓	<i>Textbooks</i>	135,553	49,705	136,661	50,111
	Sales Tax	2,269,908	N/A	2,428,306	N/A
✓	<i>Vocational Education</i>	180,393	66,147	188,351	69,065
✓	<i>Gifted Education</i>	81,607	29,923	82,274	30,168
✓	<i>Special Education</i>	1,213,360	444,915	1,264,333	463,606
✓	<i>Remedial Education</i>	199,721	73,234	201,341	73,828
✓	<i>VRS Retirement (Includes RHCC)</i>	368,313	136,070	469,205	172,049
✓	<i>Social Security</i>	436,393	161,770	504,528	185,000
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	3,464	1,270	3,481	1,276
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	17,169	N/A	16,311	N/A
Subtotal - SOQ Accounts:		13,458,687	4,099,180	14,124,826	4,282,903
II. Incentive Programs:					
	<i>Lottery</i>	469,645	172,210	476,495	174,721
	<i>At-Risk</i>	144,242	52,891	149,789	54,925
	K-3 Primary Class Size Reduction	151,362	55,501	154,923	56,807
	At-Risk Four-Year-Olds	110,633	40,567	150,145	55,055
	Early Reading Intervention	17,105	6,272	17,105	6,272
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	244,655	65,641	244,513	65,603
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	21,546	7,900	21,546	7,900
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	334,000	46,400	334,000	46,400
Subtotal - Incentive Accounts:		1,501,047	447,382	1,556,375	467,684
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	37,404	N/A	37,404	N/A
	Special Education - Homebound ⁷	20,075	N/A	21,279	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	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	105,583	N/A	115,551	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	17,061	N/A	17,061	N/A
	Academic Year Governor's School ⁵	58,779	N/A	58,810	N/A
Subtotal - Categorical Accounts:		238,902	0	250,105	0
Total State & Local Funds^{2,3}		15,198,636	4,546,562	15,931,307	4,750,587

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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⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
004	AMELIA	1,711	1,711	1,690	1,690
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3516		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	4,411,098	2,391,953	4,441,127	2,408,236
✓	Textbooks	70,026	37,972	69,167	37,506
	Sales Tax	1,466,212	N/A	1,568,527	N/A
✓	Vocational Education	149,753	81,205	157,785	85,560
✓	Gifted Education	42,158	22,860	41,640	22,580
✓	Special Education	764,296	414,445	792,214	429,584
✓	Remedial Education	112,038	60,753	111,765	60,605
✓	VRS Retirement (Includes RHCC)	199,827	107,971	249,505	135,296
✓	Social Security	239,071	128,972	267,712	145,169
✓	Group Life	0	0	0	0
✓	English as a Second Language	3,070	1,665	6,170	3,346
	Enrollment Loss	12,761	N/A	24,835	N/A
	Remedial Summer School ⁷	33,472	N/A	31,799	N/A
Subtotal - SOQ Accounts:		7,503,782	3,247,797	7,762,246	3,327,882
II. Incentive Programs:					
	Lottery	242,617	131,561	241,163	130,772
	At-Risk	75,838	41,124	77,252	41,891
	K-3 Primary Class Size Reduction	100,425	54,456	99,205	53,795
	At-Risk Four-Year-Olds	7,003	3,797	7,003	3,797
	Early Reading Intervention	23,578	12,785	23,578	12,785
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	123,386	43,383	122,982	43,240
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	13,852	7,511	13,852	7,511
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		722,558	320,218	720,894	319,392
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	8,845	N/A	8,845	N/A
	Special Education - Homebound ⁷	7,287	N/A	7,724	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	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	1,419	N/A	1,554	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	9,473	N/A	9,473	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		27,023	0	27,595	0
Total State & Local Funds^{2, 3}		8,253,363	3,568,014	8,510,735	3,647,275

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
005	AMHERST	4,462	4,462	4,415	4,415
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2940		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	12,174,282	5,069,744	12,136,941	5,054,193
✓	Textbooks	198,839	82,803	196,744	81,930
	Sales Tax	4,004,018	N/A	4,283,426	N/A
✓	Vocational Education	248,847	103,627	280,497	116,808
✓	Gifted Education	122,857	51,161	118,446	49,324
✓	Special Education	1,288,334	536,502	1,399,370	582,740
✓	Remedial Education	314,996	131,174	311,664	129,786
✓	VRS Retirement (Includes RHCC)	509,032	212,489	636,068	264,878
✓	Social Security	606,437	253,423	683,677	284,704
✓	Group Life	0	0	0	0
✓	English as a Second Language	6,686	2,784	6,718	2,798
	Enrollment Loss	120,305	N/A	90,442	N/A
	Remedial Summer School ⁷	153,724	N/A	175,187	N/A
Subtotal - SOQ Accounts:		19,748,357	6,443,707	20,319,180	6,567,162
II. Incentive Programs:					
	Lottery	688,911	286,884	685,987	285,666
	At-Risk	229,697	95,653	232,023	96,621
	K-3 Primary Class Size Reduction	326,955	136,154	328,279	136,705
	At-Risk Four-Year-Olds	198,245	82,555	232,556	96,843
	Early Reading Intervention	38,509	16,036	38,509	16,036
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	166,930	49,077	165,277	48,591
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	37,705	15,702	37,705	15,702
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	310,000	62,000	310,000	62,000
Subtotal - Incentive Accounts:		2,012,669	744,061	2,046,053	758,166
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	33,330	N/A	33,330	N/A
	Special Education - Homebound ⁷	42,199	N/A	44,730	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	207,232	N/A	223,811	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	6,872	N/A	6,872	N/A
	Foster Care ⁷	51,374	N/A	56,215	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	25,353	N/A	25,353	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		366,360	0	390,311	0
Total State & Local Funds^{2, 3}		22,127,386	7,187,768	22,755,544	7,325,328

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006	APPOMATTOX	2,255	2,254	2,224	2,224
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2797		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	6,512,155	2,528,738	6,482,395	2,517,182
✓	Textbooks	102,479	39,794	101,115	39,264
	Sales Tax	1,859,451	N/A	1,989,207	N/A
✓	Vocational Education	269,582	104,682	296,414	115,100
✓	Gifted Education	63,319	24,587	60,874	23,638
✓	Special Education	704,811	273,685	762,664	296,150
✓	Remedial Education	173,767	67,475	169,837	65,949
✓	VRS Retirement (Includes RHCC)	272,458	106,097	338,990	131,633
✓	Social Security	325,067	126,744	363,604	141,191
✓	Group Life	0	0	0	0
✓	English as a Second Language	3,410	1,324	3,427	1,331
	Enrollment Loss	56,624	N/A	61,215	N/A
	Remedial Summer School ⁷	74,368	N/A	71,713	N/A
Subtotal - SOQ Accounts:		10,417,491	3,273,126	10,701,455	3,331,439
II. Incentive Programs:					
	Lottery	355,056	137,872	352,557	136,901
	At-Risk	141,465	54,932	142,547	55,352
	K-3 Primary Class Size Reduction	222,034	86,218	221,790	86,123
	At-Risk Four-Year-Olds	124,468	48,332	136,137	52,863
	Early Reading Intervention	11,225	4,359	11,225	4,359
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	134,450	37,606	133,654	37,383
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	19,234	7,469	19,234	7,469
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts:		1,169,791	407,588	1,179,003	411,251
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	19,265	N/A	19,265	N/A
	Special Education - Homebound ⁷	14,700	N/A	15,582	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	17,029	N/A	18,391	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	3,386	N/A	3,386	N/A
	Foster Care ⁷	8,396	N/A	9,190	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	14,564	N/A	14,564	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		77,340	0	80,378	0
Total State & Local Funds^{2, 3}		11,664,622	3,680,714	11,960,836	3,742,690

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

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

³ Columns may not add due to rounding.

⁴ School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
007	ARLINGTON	18,176	18,175	18,080	18,080
2004-2006 Composite Index:		FY 2005		FY 2006	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	14,659,375	58,637,498	14,624,674	58,498,696
✓	Textbooks	229,441	917,765	228,242	912,968
	Sales Tax	15,524,352	N/A	16,607,670	N/A
✓	Vocational Education	221,742	886,969	245,892	983,568
✓	Gifted Education	152,670	610,680	151,872	607,488
✓	Special Education	2,573,665	10,294,660	2,798,830	11,195,322
✓	Remedial Education	432,579	1,730,317	430,311	1,721,245
✓	VRS Retirement (Includes RHCC)	694,749	2,778,999	869,659	3,478,634
✓	Social Security	832,390	3,329,563	933,895	3,735,579
✓	Group Life	0	0	0	0
✓	English as a Second Language	1,190,707	4,762,828	1,347,064	5,388,256
	Enrollment Loss	18,642	N/A	23,057	N/A
	Remedial Summer School ⁷	282,264	N/A	282,264	N/A
Subtotal - SOQ Accounts:		36,812,576	83,949,279	38,543,430	86,521,756
II. Incentive Programs:					
	Lottery	794,938	3,179,753	795,809	3,183,237
	At-Risk	371,454	1,485,816	375,198	1,500,792
	K-3 Primary Class Size Reduction	488,653	1,954,612	490,841	1,963,364
	At-Risk Four-Year-Olds	559,440	2,237,760	635,040	2,540,160
	Early Reading Intervention	76,460	305,840	76,460	305,840
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	176,486	141,189	175,328	140,262
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	48,673	194,692	47,500	190,000
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	882,000	176,400	882,000	176,400
Subtotal - Incentive Accounts:		3,429,538	9,676,061	3,509,610	10,000,056
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	356,736	N/A	356,736	N/A
	Special Education - Homebound ⁷	13,457	N/A	14,265	N/A
	State-operated Programs ⁶	76,776	N/A	81,787	N/A
	Regional Tuition ^{5, 7}	0	N/A	0	N/A
	Special Education in Jails ⁷	95,523	N/A	101,609	N/A
	Adult Education ⁶	115,158	N/A	115,158	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	71,705	N/A	71,705	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		729,356	0	741,261	0
Total State & Local Funds^{2, 3}		40,971,470	93,625,341	42,794,300	96,521,811

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
008	AUGUSTA	10,650	10,651	10,653	10,653
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3434		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	27,273,582	14,264,008	27,651,947	14,461,893
✓	<i>Textbooks</i>	441,426	230,865	441,509	230,908
	Sales Tax	9,129,217	N/A	9,766,270	N/A
✓	<i>Vocational Education</i>	916,073	479,104	1,035,176	541,394
✓	<i>Gifted Education</i>	272,744	142,645	272,796	142,671
✓	<i>Special Education</i>	2,587,381	1,353,193	2,888,700	1,510,782
✓	<i>Remedial Education</i>	426,568	223,094	433,655	226,800
✓	<i>VRS Retirement (Includes RHCC)</i>	1,130,707	592,743	1,440,319	753,283
✓	<i>Social Security</i>	1,347,315	707,034	1,546,987	809,069
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	96,375	50,404	121,827	63,715
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	253,750	N/A	285,188	N/A
Subtotal - SOQ Accounts:		43,875,138	18,043,089	45,884,374	18,740,516
II. Incentive Programs:					
	<i>Lottery</i>	1,529,397	799,870	1,539,407	805,106
	<i>At-Risk</i>	251,193	131,373	257,302	134,568
	K-3 Primary Class Size Reduction	543,424	284,209	545,160	285,117
	At-Risk Four-Year-Olds	319,108	166,893	368,747	192,854
	Early Reading Intervention	83,567	43,705	83,567	43,705
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	246,161	84,532	244,916	84,104
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	54,305	28,401	54,305	28,401
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	648,000	114,000	648,000	114,000
Subtotal - Incentive Accounts:		3,690,872	1,652,984	3,757,121	1,687,855
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	272,640	N/A	272,640	N/A
	Special Education - Homebound ⁷	45,977	N/A	48,736	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	512,975	N/A	554,013	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	149,020	N/A	163,133	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	59,282	N/A	59,282	N/A
	Academic Year Governor's School ⁵	402,961	N/A	421,141	N/A
Subtotal - Categorical Accounts:		1,442,855	0	1,518,945	0
Total State & Local Funds^{2, 3}		49,008,865	19,696,073	51,160,440	20,428,371

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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 for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
009	BATH	803	804	819	820
2004-2006 Composite Index:		FY 2005		FY 2006	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	685,253	2,741,011	726,209	2,904,837
✓	<i>Textbooks</i>	10,150	40,599	10,352	41,407
	Sales Tax	631,525	N/A	675,594	N/A
✓	<i>Vocational Education</i>	44,187	176,748	45,214	180,857
✓	<i>Gifted Education</i>	6,110	24,442	6,232	24,928
✓	<i>Special Education</i>	62,183	248,733	63,398	253,593
✓	<i>Remedial Education</i>	11,890	47,561	12,450	49,801
✓	<i>VRS Retirement (Includes RHCC)</i>	28,808	115,230	36,591	146,364
✓	<i>Social Security</i>	34,347	137,389	39,289	157,156
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	1,877	N/A	1,783	N/A
Subtotal - SOQ Accounts:		1,516,330	3,531,712	1,617,112	3,758,944
II. Incentive Programs:					
	<i>Lottery</i>	35,165	140,661	36,093	144,372
	<i>At-Risk</i>	7,813	31,252	8,283	33,132
	K-3 Primary Class Size Reduction	14,555	58,220	14,599	58,396
	At-Risk Four-Year-Olds	7,560	30,240	8,640	34,560
	Early Reading Intervention	2,597	10,388	2,597	10,388
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	103,311	82,649	103,336	82,669
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	1,068	4,272	1,068	4,272
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		307,928	383,282	310,475	393,389
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	8,059	N/A	8,059	N/A
	Special Education - Homebound ⁷	323	N/A	343	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	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	5,308	N/A	5,308	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		13,690	0	13,710	0
Total State & Local Funds^{2, 3}		1,837,948	3,914,994	1,941,296	4,152,333

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
010	BEDFORD	9,885	9,886	9,917	9,917
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3714		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	23,710,429	14,008,993	24,082,398	14,228,766
✓	Textbooks	392,249	231,755	393,479	232,482
	Sales Tax	7,775,950	N/A	8,318,570	N/A
✓	Vocational Education	403,908	238,643	448,817	265,178
✓	Gifted Education	242,359	143,195	243,119	143,644
✓	Special Education	2,578,794	1,523,647	2,830,043	1,672,093
✓	Remedial Education	422,549	249,658	430,117	254,129
✓	VRS Retirement (Includes RHCC)	990,441	588,228	1,257,406	742,922
✓	Social Security	1,180,899	702,961	1,352,428	799,065
✓	Group Life	0	0	0	0
✓	English as a Second Language	17,858	10,551	20,934	12,369
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	197,066	N/A	190,856	N/A
Subtotal - SOQ Accounts:		37,912,502	17,697,631	39,568,167	18,350,648
II. Incentive Programs:					
	Lottery	1,359,014	802,955	1,371,940	810,593
	At-Risk	267,857	158,260	274,526	162,200
	K-3 Primary Class Size Reduction	341,622	201,843	344,157	203,341
	At-Risk Four-Year-Olds	254,583	150,417	288,527	170,472
	Early Reading Intervention	88,167	52,092	89,800	53,057
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	229,250	85,143	228,773	84,966
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	55,346	32,700	55,346	32,700
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	622,000	124,400	622,000	124,400
Subtotal - Incentive Accounts:		3,233,556	1,607,811	3,290,786	1,641,730
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	66,795	N/A	66,795	N/A
	Special Education - Homebound ⁷	76,997	N/A	81,617	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	241,338	N/A	260,645	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	148,768	N/A	162,828	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	63,350	N/A	63,350	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		597,248	0	635,235	0
Total State & Local Funds^{2, 3}		41,743,305	19,305,443	43,494,187	19,992,378

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
011	BLAND	945	944	953	952
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2827		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	2,967,688	1,169,616	3,035,152	1,196,204
✓	Textbooks	42,741	16,845	43,103	16,988
	Sales Tax	714,856	N/A	764,740	N/A
✓	Vocational Education	90,822	35,795	91,572	36,090
✓	Gifted Education	26,408	10,408	26,632	10,496
✓	Special Education	547,644	215,836	550,798	217,079
✓	Remedial Education	67,778	26,712	69,704	27,471
✓	VRS Retirement (Includes RHCC)	140,217	55,569	171,810	67,714
✓	Social Security	167,056	66,367	183,973	72,506
✓	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 ⁷	0	N/A	0	N/A
Subtotal - SOQ Accounts:		4,765,210	1,597,147	4,937,484	1,644,548
II. Incentive Programs:					
	Lottery	148,082	58,362	150,286	59,230
	At-Risk	48,080	18,949	49,510	19,513
	K-3 Primary Class Size Reduction	39,090	15,406	39,090	15,406
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	7,452	2,937	7,452	2,937
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	113,977	32,221	114,050	32,242
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	7,661	3,019	7,661	3,019
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts:		526,201	161,694	529,908	163,147
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	3,335	N/A	3,335	N/A
	Special Education - Homebound ⁷	6,226	N/A	6,599	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	16,752	N/A	18,093	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	4,381	N/A	4,796	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	4,815	N/A	4,815	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		35,510	0	37,638	0
Total State & Local Funds^{2, 3}		5,326,920	1,758,841	5,505,030	1,807,695

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
012	BOTETOURT	4,770	4,770	4,837	4,837
2004-2006 Composite Index:		FY 2005		FY 2006	
	0.4061	FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	10,979,443	7,507,580	11,306,495	7,731,214
✓	Textbooks	178,813	122,270	181,324	123,987
	Sales Tax	4,151,397	N/A	4,441,089	N/A
✓	Vocational Education	424,944	290,571	459,631	314,289
✓	Gifted Education	107,650	73,610	109,162	74,644
✓	Special Education	1,575,127	1,077,049	1,700,635	1,162,869
✓	Remedial Education	93,488	63,926	94,799	64,822
✓	VRS Retirement (Includes RHCC)	496,074	340,697	634,505	433,865
✓	Social Security	590,182	406,121	681,569	466,046
✓	Group Life	0	0	0	0
✓	English as a Second Language	5,624	3,846	8,476	5,796
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	33,852	N/A	33,852	N/A
	Subtotal - SOQ Accounts:	18,636,594	9,885,668	19,651,537	10,377,531
II. Incentive Programs:					
	Lottery	619,528	423,624	632,223	432,304
	At-Risk	40,590	27,755	42,168	28,834
	K-3 Primary Class Size Reduction	89,979	61,526	91,570	62,614
	At-Risk Four-Year-Olds	73,762	50,437	80,177	54,824
	Early Reading Intervention	43,193	29,535	43,193	29,535
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	158,904	64,531	158,708	64,451
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	12,687	8,675	12,687	8,675
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	362,000	72,400	362,000	72,400
	Subtotal - Incentive Accounts:	1,408,502	738,483	1,430,585	753,638
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	46,702	N/A	46,702	N/A
	Special Education - Homebound ⁷	14,093	N/A	14,938	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	211,960	N/A	228,917	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	78,145	N/A	85,553	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	25,758	N/A	25,758	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
	Subtotal - Categorical Accounts:	376,658	0	401,868	0
Total State & Local Funds^{2, 3}		20,421,754	10,624,151	21,483,990	11,131,168

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
013	BRUNSWICK	2,314	2,314	2,299	2,300
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2568		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	6,920,877	2,391,390	6,964,971	2,406,626
✓	<i>Textbooks</i>	108,552	37,508	107,895	37,281
	Sales Tax	2,114,265	N/A	2,261,802	N/A
✓	<i>Vocational Education</i>	218,382	75,458	225,577	77,944
✓	<i>Gifted Education</i>	67,071	23,175	66,665	23,035
✓	<i>Special Education</i>	1,255,266	433,735	1,283,394	443,455
✓	<i>Remedial Education</i>	440,203	152,104	442,609	152,936
✓	<i>VRS Retirement (Includes RHCC)</i>	316,077	109,624	393,033	135,806
✓	<i>Social Security</i>	376,829	130,909	423,115	146,201
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	10,557	3,648	17,679	6,109
	<i>Enrollment Loss</i>	25,124	N/A	29,674	N/A
	Remedial Summer School ⁷	218,124	N/A	207,218	N/A
Subtotal - SOQ Accounts:		12,071,327	3,357,552	12,423,632	3,429,393
II. Incentive Programs:					
	<i>Lottery</i>	376,095	129,953	376,196	129,988
	<i>At-Risk</i>	449,229	155,223	457,542	158,096
	K-3 Primary Class Size Reduction	355,964	122,997	355,247	122,750
	At-Risk Four-Year-Olds	180,598	62,403	196,651	67,949
	Early Reading Intervention	38,608	13,340	38,608	13,340
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	136,231	34,984	135,644	34,833
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	41,730	14,419	41,730	14,419
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts:		1,818,314	574,520	1,841,477	582,576
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	20,905	N/A	20,905	N/A
	Special Education - Homebound ⁷	12,999	N/A	13,778	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	682	N/A	726	N/A
	Adult Education ⁶	5,731	N/A	5,731	N/A
	Foster Care ⁷	15,684	N/A	17,155	N/A
	Alternative Education ^{5, 6}	287,384	N/A	281,993	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	15,822	N/A	15,822	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		359,206	0	356,109	0
Total State & Local Funds^{2, 3}		14,248,846	3,932,072	14,621,219	4,011,969

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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 for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
014	BUCHANAN	3,514	3,514	3,412	3,411
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2788		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	9,727,895	3,760,589	9,550,535	3,692,026
✓	<i>Textbooks</i>	159,965	61,839	155,276	60,026
	Sales Tax	2,760,252	N/A	2,952,868	N/A
✓	<i>Vocational Education</i>	643,766	248,866	627,414	242,544
✓	<i>Gifted Education</i>	98,838	38,208	95,941	37,088
✓	<i>Special Education</i>	1,383,844	534,964	1,340,943	518,379
✓	<i>Remedial Education</i>	575,334	222,412	551,140	213,059
✓	<i>VRS Retirement (Includes RHCC)</i>	456,628	174,864	550,753	212,909
✓	<i>Social Security</i>	545,893	208,164	591,529	228,672
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	201,510	N/A	201,880	N/A
	Remedial Summer School ⁷	46,343	N/A	47,960	N/A
Subtotal - SOQ Accounts:		16,600,268	5,249,906	16,666,239	5,204,703
II. Incentive Programs:					
	<i>Lottery</i>	554,225	214,251	541,400	209,293
	<i>At-Risk</i>	616,937	238,494	614,890	237,703
	K-3 Primary Class Size Reduction	531,674	205,533	532,296	205,774
	At-Risk Four-Year-Olds	93,468	36,133	105,151	40,649
	Early Reading Intervention	46,831	18,104	44,958	17,380
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	154,671	43,122	152,533	42,526
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	61,731	23,864	57,880	22,375
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	336,000	67,200	336,000	67,200
Subtotal - Incentive Accounts:		2,419,113	846,702	2,408,684	842,900
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	27,461	N/A	27,461	N/A
	Special Education - Homebound ⁷	82,437	N/A	87,383	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	0	N/A	0	N/A
	Adult Education ⁶	7,320	N/A	7,320	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	24,328	N/A	24,328	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		141,546	0	146,492	0
Total State & Local Funds^{2, 3}		19,160,927	6,096,607	19,221,415	6,047,604

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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 for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
015	BUCKINGHAM	2,165	2,164	2,146	2,145
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2527		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	6,516,119	2,203,430	6,531,493	2,208,629
✓	Textbooks	102,075	34,517	101,179	34,214
	Sales Tax	1,903,527	N/A	2,036,359	N/A
✓	Vocational Education	229,721	77,680	246,913	83,494
✓	Gifted Education	61,452	20,780	60,912	20,598
✓	Special Education	1,117,869	378,008	1,186,466	401,204
✓	Remedial Education	252,370	85,339	253,326	85,663
✓	VRS Retirement (Includes RHCC)	296,892	100,953	370,106	125,152
✓	Social Security	354,922	120,979	396,725	134,153
✓	Group Life	0	0	0	0
✓	English as a Second Language	0	0	0	0
	Enrollment Loss	42,154	N/A	40,499	N/A
	Remedial Summer School ⁷	48,020	N/A	45,619	N/A
Subtotal - SOQ Accounts:		10,925,121	3,021,686	11,269,597	3,093,105
II. Incentive Programs:					
	Lottery	353,656	119,589	352,779	119,292
	At-Risk	260,154	87,971	263,844	89,219
	K-3 Primary Class Size Reduction	204,158	69,036	200,844	67,916
	At-Risk Four-Year-Olds	177,558	60,041	201,771	68,229
	Early Reading Intervention	29,116	9,846	29,116	9,846
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	134,198	33,912	133,530	33,743
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	31,928	10,796	31,928	10,796
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts:		1,404,627	432,392	1,427,671	440,241
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	50,179	N/A	50,179	N/A
	Special Education - Homebound ⁷	23,231	N/A	24,625	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	35,334	N/A	38,161	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	2,754	N/A	2,754	N/A
	Foster Care ⁷	19,811	N/A	21,691	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	12,413	N/A	12,413	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		143,721	0	149,821	0
Total State & Local Funds^{2, 3}		12,473,469	3,454,078	12,847,089	3,533,347

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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 for Direct Aid (as of May 7, 2004)
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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
016	CAMPBELL	8,498	8,498	8,463	8,463
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2768		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	23,946,583	9,165,396	23,961,953	9,171,278
✓	Textbooks	387,920	148,474	386,322	147,862
	Sales Tax	7,143,048	N/A	7,641,502	N/A
✓	Vocational Education	399,455	152,889	495,732	189,738
✓	Gifted Education	239,684	91,738	238,697	91,360
✓	Special Education	1,751,457	670,359	2,135,933	817,514
✓	Remedial Education	491,637	188,171	489,612	187,396
✓	VRS Retirement (Includes RHCC)	941,314	360,964	1,188,719	454,974
✓	Social Security	1,125,166	431,830	1,275,480	488,182
✓	Group Life	0	0	0	0
✓	English as a Second Language	20,545	7,863	24,084	9,218
	Enrollment Loss	157,808	N/A	69,360	N/A
	Remedial Summer School ⁷	225,074	N/A	248,434	N/A
Subtotal - SOQ Accounts:		36,829,691	11,217,683	38,155,828	11,557,523
II. Incentive Programs:					
	Lottery	1,344,015	514,413	1,346,987	515,550
	At-Risk	359,881	137,742	364,548	139,528
	K-3 Primary Class Size Reduction	479,706	183,604	482,932	184,839
	At-Risk Four-Year-Olds	577,981	221,218	659,992	252,608
	Early Reading Intervention	97,679	37,386	97,679	37,386
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	229,983	63,659	227,343	62,929
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	65,659	25,131	65,659	25,131
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	466,000	93,200	466,000	93,200
Subtotal - Incentive Accounts:		3,636,621	1,276,353	3,726,857	1,311,170
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	23,475	N/A	23,475	N/A
	Special Education - Homebound ⁷	53,221	N/A	56,415	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	153,876	N/A	166,186	N/A
	Special Education in Jails ⁷	23,881	N/A	25,402	N/A
	Adult Education ⁶	6,480	N/A	6,480	N/A
	Foster Care ⁷	156,631	N/A	171,447	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	54,799	N/A	54,799	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		472,363	0	504,203	0
Total State & Local Funds^{2, 3}		40,938,674	12,494,036	42,386,889	12,868,693

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
017	CAROLINE	3,626	3,626	3,627	3,626
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3109		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	9,712,840	4,382,125	9,806,459	4,424,362
✓	<i>Textbooks</i>	157,716	71,157	157,716	71,157
	Sales Tax	2,885,593	N/A	3,086,955	N/A
✓	<i>Vocational Education</i>	169,915	76,660	197,423	89,071
✓	<i>Gifted Education</i>	97,448	43,966	97,448	43,966
✓	<i>Special Education</i>	1,214,390	547,894	1,361,967	614,476
✓	<i>Remedial Education</i>	304,847	137,537	304,881	137,552
✓	<i>VRS Retirement (Includes RHCC)</i>	412,720	186,184	520,349	234,765
✓	<i>Social Security</i>	489,986	221,027	558,454	251,957
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	26,102	11,776	36,062	16,270
	<i>Enrollment Loss</i>	1,875	N/A	0	N/A
	Remedial Summer School ⁷	150,568	N/A	160,257	N/A
Subtotal - SOQ Accounts:		15,624,000	5,678,326	16,287,971	5,883,576
II. Incentive Programs:					
	<i>Lottery</i>	546,436	246,534	549,909	248,101
	<i>At-Risk</i>	221,832	100,084	226,238	102,071
	K-3 Primary Class Size Reduction	300,327	135,498	299,918	135,313
	At-Risk Four-Year-Olds	282,807	127,594	316,297	142,703
	Early Reading Intervention	39,377	17,766	39,377	17,766
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	152,366	47,371	151,787	47,191
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	35,012	15,796	35,012	15,796
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts:		1,799,874	731,842	1,840,255	750,142
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	13,890	N/A	13,890	N/A
	Special Education - Homebound ⁷	28,853	N/A	30,584	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	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	25,445	N/A	27,863	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	23,156	N/A	23,156	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		91,343	0	95,492	0
Total State & Local Funds^{2, 3}		17,515,217	6,410,168	18,223,718	6,633,718

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
018	CARROLL	4,084	4,084	4,113	4,113
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3001		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	11,120,909	4,768,374	11,297,951	4,844,285
✓	Textbooks	180,422	77,360	181,703	77,910
	Sales Tax	3,407,617	N/A	3,645,406	N/A
✓	Vocational Education	305,863	131,147	325,316	139,487
✓	Gifted Education	111,477	47,799	112,269	48,138
✓	Special Education	1,269,188	544,197	1,341,567	575,231
✓	Remedial Education	348,741	149,532	345,468	148,128
✓	VRS Retirement (Includes RHCC)	473,886	203,845	596,319	255,687
✓	Social Security	566,102	243,863	637,533	273,359
✓	Group Life	0	0	0	0
✓	English as a Second Language	36,453	15,630	39,957	17,133
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	133,247	N/A	146,013	N/A
Subtotal - SOQ Accounts:		17,953,905	6,181,746	18,669,502	6,379,358
II. Incentive Programs:					
	Lottery	625,102	268,028	633,542	271,647
	At-Risk	317,531	136,150	325,648	139,630
	K-3 Primary Class Size Reduction	282,631	121,185	292,630	125,473
	At-Risk Four-Year-Olds	207,870	89,130	241,885	103,714
	Early Reading Intervention	58,173	24,943	58,173	24,943
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	159,554	47,882	159,247	47,790
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	50,615	21,702	50,615	21,702
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	336,000	62,000	336,000	62,000
Subtotal - Incentive Accounts:		2,053,193	771,020	2,113,457	796,900
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	27,693	N/A	27,693	N/A
	Special Education - Homebound ⁷	34,570	N/A	36,645	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	106,598	N/A	115,126	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	6,282	N/A	6,282	N/A
	Foster Care ⁷	21,421	N/A	23,448	N/A
	Alternative Education ^{5, 6}	93,916	N/A	92,985	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	28,646	N/A	28,646	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		319,128	0	330,825	0
Total State & Local Funds^{2, 3}		20,326,225	6,952,767	21,113,785	7,176,258

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
019	CHARLES CITY COUNTY	885	885	876	875
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4199		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	2,212,531	1,601,520	2,288,990	1,656,864
✓	Textbooks	32,405	23,456	32,039	23,191
	Sales Tax	778,215	N/A	832,520	N/A
✓	Vocational Education	63,168	45,724	63,499	45,963
✓	Gifted Education	20,536	14,864	20,304	14,697
✓	Special Education	418,553	302,966	411,983	298,210
✓	Remedial Education	92,441	66,913	94,487	68,393
✓	VRS Retirement (Includes RHCC)	100,267	72,826	126,445	91,526
✓	Social Security	119,275	86,766	135,471	98,059
✓	Group Life	0	0	0	0
✓	English as a Second Language	0	0	0	0
	Enrollment Loss	9,000	N/A	11,772	N/A
	Remedial Summer School ⁷	21,151	N/A	20,093	N/A
	Subtotal - SOQ Accounts:	3,867,542	2,215,035	4,037,603	2,296,904
II. Incentive Programs:					
	Lottery	112,273	81,268	111,710	80,860
	At-Risk	78,506	56,826	81,895	59,279
	K-3 Primary Class Size Reduction	78,425	56,767	77,798	56,313
	At-Risk Four-Year-Olds	84,579	61,222	90,844	65,757
	Early Reading Intervention	13,561	9,816	13,561	9,816
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	110,855	46,548	110,652	46,463
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	9,294	6,727	9,294	6,727
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
	Subtotal - Incentive Accounts:	623,352	344,774	631,613	350,815
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	1,522	N/A	1,522	N/A
	Special Education - Homebound ⁷	3,815	N/A	4,044	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	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	10,238	N/A	11,202	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	5,391	N/A	5,391	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
	Subtotal - Categorical Accounts:	20,967	0	22,160	0
Total State & Local Funds^{2, 3}		4,511,861	2,559,809	4,691,376	2,647,719

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
020	CHARLOTTE	2,165	2,165	2,156	2,156
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2331		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	6,706,589	2,038,474	6,855,135	2,083,625
✓	Textbooks	104,801	31,854	104,365	31,722
	Sales Tax	1,670,751	N/A	1,787,339	N/A
✓	Vocational Education	177,632	53,991	183,497	55,774
✓	Gifted Education	64,753	19,682	64,484	19,600
✓	Special Education	984,444	299,223	1,015,022	308,517
✓	Remedial Education	214,154	65,092	216,560	65,824
✓	VRS Retirement (Includes RHCC)	292,691	89,127	369,097	112,187
✓	Social Security	349,637	106,555	396,396	120,485
✓	Group Life	0	0	0	0
✓	English as a Second Language	7,262	2,207	10,946	3,327
	Enrollment Loss	13,012	N/A	20,034	N/A
	Remedial Summer School ⁷	72,273	N/A	74,313	N/A
Subtotal - SOQ Accounts:		10,657,999	2,706,206	11,097,188	2,801,061
II. Incentive Programs:					
	Lottery	363,099	110,364	363,888	110,604
	At-Risk	223,445	67,916	230,206	69,971
	K-3 Primary Class Size Reduction	266,001	80,851	265,873	80,812
	At-Risk Four-Year-Olds	169,792	51,608	190,498	57,902
	Early Reading Intervention	17,928	5,449	17,928	5,449
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	134,890	31,443	134,400	31,329
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	28,670	8,714	28,670	8,714
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	258,000	46,400	258,000	46,400
Subtotal - Incentive Accounts:		1,469,684	402,747	1,497,322	411,182
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	16,992	N/A	16,992	N/A
	Special Education - Homebound ⁷	16,754	N/A	17,759	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	4,549	N/A	4,839	N/A
	Adult Education ⁶	2,754	N/A	2,754	N/A
	Foster Care ⁷	21,340	N/A	23,359	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	13,899	N/A	13,899	N/A
	Academic Year Governor's School ⁵	438,799	N/A	443,844	N/A
Subtotal - Categorical Accounts:		515,087	0	523,446	0
Total State & Local Funds^{2, 3}		12,642,770	3,108,953	13,117,957	3,212,243

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

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

³ Columns may not add due to rounding.

⁴ School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
021	CHESTERFIELD	56,131	56,131	57,430	57,431
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3785		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	132,868,657	80,918,402	136,015,475	82,834,847
✓	<i>Textbooks</i>	2,201,967	1,341,021	2,252,965	1,372,079
	Sales Tax	41,945,777	N/A	44,872,830	N/A
✓	<i>Vocational Education</i>	1,220,979	743,589	1,641,869	999,915
✓	<i>Gifted Education</i>	1,325,646	807,332	1,356,348	826,030
✓	<i>Special Education</i>	12,733,064	7,754,569	16,811,312	10,238,265
✓	<i>Remedial Education</i>	1,779,140	1,083,515	1,820,333	1,108,602
✓	<i>VRS Retirement (Includes RHCC)</i>	5,393,416	3,291,710	6,997,025	4,261,261
✓	<i>Social Security</i>	6,423,427	3,924,064	7,536,624	4,589,883
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	859,262	523,300	1,079,227	657,261
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	1,298,935	N/A	1,369,786	N/A
Subtotal - SOQ Accounts:		208,050,270	100,387,501	221,753,794	106,888,143
II. Incentive Programs:					
	<i>Lottery</i>	7,629,092	4,646,197	7,855,396	4,784,018
	<i>At-Risk</i>	1,001,174	609,725	1,032,451	628,773
	K-3 Primary Class Size Reduction	1,500,658	913,916	1,529,978	931,773
	At-Risk Four-Year-Olds	1,684,762	1,026,038	1,889,484	1,150,716
	Early Reading Intervention	426,171	259,543	435,857	265,441
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	814,438	308,265	822,922	311,476
	ISAEF	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	232,252	141,444	237,276	144,504
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	1,610,000	322,000	1,610,000	322,000
Subtotal - Incentive Accounts:		14,945,699	8,227,127	15,460,516	8,538,701
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	260,465	N/A	260,465	N/A
	Special Education - Homebound ⁷	217,574	N/A	230,629	N/A
	State-operated Programs ⁶	723,320	N/A	768,793	N/A
	Regional Tuition ^{5, 7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	22,559	N/A	22,559	N/A
	Foster Care ⁷	562,824	N/A	616,144	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	172,094	N/A	172,094	N/A
	Academic Year Governor's School ⁵	813,724	N/A	849,420	N/A
Subtotal - Categorical Accounts:		2,772,560	0	2,920,103	0
Total State & Local Funds^{2, 3}		225,768,529	108,614,629	240,134,413	115,426,844

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
022	CLARKE	2,048	2,047	2,061	2,060
2004-2006 Composite Index:		FY 2005		FY 2006	
0.5546		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	3,654,060	4,549,936	3,782,431	4,709,780
✓	<i>Textbooks</i>	57,549	71,658	57,914	72,113
	Sales Tax	1,668,685	N/A	1,785,129	N/A
✓	<i>Vocational Education</i>	56,547	70,411	57,838	72,018
✓	<i>Gifted Education</i>	34,646	43,140	34,866	43,414
✓	<i>Special Education</i>	409,508	509,909	412,208	513,271
✓	<i>Remedial Education</i>	31,010	38,612	31,214	38,867
✓	<i>VRS Retirement (Includes RHCC)</i>	147,966	183,245	187,935	234,012
✓	<i>Social Security</i>	176,608	218,187	201,915	251,418
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	12,653	15,755	14,833	18,470
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	29,619	N/A	32,327	N/A
Subtotal - SOQ Accounts:		6,278,851	5,700,853	6,598,610	5,953,362
II. Incentive Programs:					
	<i>Lottery</i>	199,387	248,271	201,929	251,436
	<i>At-Risk</i>	16,247	20,230	16,960	21,118
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	2,405	2,995	2,405	2,995
	Early Reading Intervention	8,098	10,083	8,098	10,083
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	119,048	66,024	118,899	65,941
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	4,757	5,923	4,757	5,923
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts:		537,801	389,527	540,907	393,497
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	16,734	N/A	16,734	N/A
	Special Education - Homebound ⁷	453	N/A	480	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	50,206	N/A	54,222	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	2,443	N/A	2,443	N/A
	Foster Care ⁷	24,796	N/A	27,139	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	10,954	N/A	10,954	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		105,587	0	111,973	0
Total State & Local Funds^{2, 3}		6,922,239	6,090,380	7,251,491	6,346,859

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
023	CRAIG	717	717	723	723
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3356		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	1,956,253	988,138	2,072,973	1,047,095
✓	Textbooks	30,069	15,188	30,320	15,315
	Sales Tax	672,157	N/A	719,062	N/A
✓	Vocational Education	74,780	37,773	75,365	38,068
✓	Gifted Education	18,102	9,144	18,734	9,463
✓	Special Education	359,613	181,647	361,462	182,581
✓	Remedial Education	28,579	14,435	29,762	15,033
✓	VRS Retirement (Includes RHCC)	91,108	46,077	115,941	58,564
✓	Social Security	108,837	55,074	124,937	63,108
✓	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 ⁷	31,811	N/A	37,871	N/A
Subtotal - SOQ Accounts:		3,371,309	1,347,476	3,586,427	1,429,227
II. Incentive Programs:					
	Lottery	104,178	52,622	105,718	53,400
	At-Risk	15,054	7,604	15,848	8,005
	K-3 Primary Class Size Reduction	43,643	22,045	42,920	21,680
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	5,177	2,615	5,177	2,615
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	109,891	36,879	109,864	36,870
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	3,548	1,792	3,548	1,792
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts:		391,350	143,958	392,934	144,762
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	2,171	N/A	2,171	N/A
	Special Education - Homebound ⁷	3,689	N/A	3,910	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	87,849	N/A	94,877	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	892	N/A	976	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	4,001	N/A	4,001	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		98,602	0	105,935	0
Total State & Local Funds^{2, 3}		3,861,261	1,491,433	4,085,295	1,573,989

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
024	CULPEPER	6,305	6,305	6,488	6,488
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3919		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	14,711,051	9,480,778	15,283,988	9,850,016
✓	<i>Textbooks</i>	242,007	155,965	249,031	160,492
	Sales Tax	5,094,896	N/A	5,450,428	N/A
✓	<i>Vocational Education</i>	180,193	116,128	224,875	144,924
✓	<i>Gifted Education</i>	145,695	93,895	149,923	96,621
✓	<i>Special Education</i>	1,399,369	901,846	1,700,368	1,095,830
✓	<i>Remedial Education</i>	306,711	197,665	311,668	200,860
✓	<i>VRS Retirement (Includes RHCC)</i>	593,813	382,103	773,121	498,250
✓	<i>Social Security</i>	708,174	455,375	828,772	534,115
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	69,102	44,534	81,005	52,205
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	102,830	N/A	110,917	N/A
Subtotal - SOQ Accounts:		23,553,841	11,828,289	25,164,096	12,633,313
II. Incentive Programs:					
	<i>Lottery</i>	838,473	540,368	868,293	559,586
	<i>At-Risk</i>	225,293	145,194	235,273	151,626
	K-3 Primary Class Size Reduction	325,842	209,994	340,788	219,626
	At-Risk Four-Year-Olds	338,225	217,975	384,198	247,603
	Early Reading Intervention	55,282	35,627	56,861	36,645
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	178,267	69,863	179,452	70,327
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	40,640	26,191	40,640	26,191
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts:		2,301,739	1,302,012	2,405,222	1,368,404
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	19,329	N/A	19,329	N/A
	Special Education - Homebound ⁷	13,864	N/A	14,696	N/A
	State-operated Programs ⁶	76,476	N/A	81,487	N/A
	Regional Tuition ^{5, 7}	93,314	N/A	100,779	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	82,621	N/A	90,439	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	28,319	N/A	28,319	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		313,924	0	335,050	0
Total State & Local Funds^{2, 3}		26,169,505	13,130,301	27,904,367	14,001,717

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.

³ Columns may not add due to rounding.

⁴ School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
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Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
025	CUMBERLAND	1,414	1,414	1,453	1,453
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2943		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	3,979,581	1,659,616	4,146,658	1,729,292
✓	Textbooks	62,985	26,267	64,722	26,991
	Sales Tax	1,415,249	N/A	1,514,008	N/A
✓	Vocational Education	57,868	24,133	64,595	26,938
✓	Gifted Education	38,917	16,229	39,990	16,677
✓	Special Education	455,957	190,149	504,453	210,374
✓	Remedial Education	197,548	82,384	198,910	82,952
✓	VRS Retirement (Includes RHCC)	164,509	69,094	212,035	88,425
✓	Social Security	196,622	82,838	227,694	94,955
✓	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 ⁷	56,301	N/A	53,486	N/A
Subtotal - SOQ Accounts:		6,625,537	2,150,710	7,026,551	2,276,604
II. Incentive Programs:					
	Lottery	218,222	91,006	225,666	94,110
	At-Risk	214,648	89,515	224,980	93,824
	K-3 Primary Class Size Reduction	194,177	80,978	204,427	85,253
	At-Risk Four-Year-Olds	171,485	71,515	190,539	79,461
	Early Reading Intervention	12,831	5,351	12,831	5,351
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	120,452	35,449	120,682	35,517
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	24,446	10,195	24,446	10,195
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		1,092,120	409,609	1,139,430	429,310
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	1,356	N/A	1,356	N/A
	Special Education - Homebound ⁷	8,533	N/A	9,045	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	0	N/A	0	N/A
	Adult Education ⁶	2,064	N/A	2,064	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	9,264	N/A	9,264	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		21,217	0	21,729	0
Total State & Local Funds^{2, 3}		7,738,874	2,560,319	8,187,709	2,705,915

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
026	DICKENSON	2,532	2,532	2,493	2,493
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2492		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	7,578,031	2,515,244	7,591,743	2,519,795
✓	Textbooks	119,993	39,827	118,145	39,214
	Sales Tax	2,057,793	N/A	2,201,389	N/A
✓	Vocational Education	522,803	173,525	514,688	170,832
✓	Gifted Education	74,140	24,608	72,998	24,229
✓	Special Education	737,627	244,828	728,050	241,649
✓	Remedial Education	306,077	101,591	306,941	101,878
✓	VRS Retirement (Includes RHCC)	331,582	110,484	408,479	135,580
✓	Social Security	395,117	131,881	437,407	145,180
✓	Group Life	0	0	0	0
✓	English as a Second Language	0	0	0	0
	Enrollment Loss	98,470	N/A	83,129	N/A
	Remedial Summer School ⁷	16,804	N/A	16,262	N/A
Subtotal - SOQ Accounts:		12,238,437	3,341,988	12,479,231	3,378,356
II. Incentive Programs:					
	Lottery	415,735	137,988	411,934	136,726
	At-Risk	326,369	108,326	330,647	109,746
	K-3 Primary Class Size Reduction	253,315	84,078	249,401	82,779
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	33,152	11,004	31,202	10,356
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	140,569	35,030	139,394	34,737
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	38,147	12,661	38,147	12,661
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	284,000	56,800	284,000	56,800
Subtotal - Incentive Accounts:		1,499,146	445,887	1,492,584	443,806
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	21,355	N/A	21,355	N/A
	Special Education - Homebound ⁷	18,070	N/A	19,154	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	0	N/A	0	N/A
	Adult Education ⁶	3,976	N/A	3,976	N/A
	Foster Care ⁷	3,437	N/A	3,763	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	18,772	N/A	18,772	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		65,610	0	67,020	0
Total State & Local Funds^{2, 3}		13,803,193	3,787,875	14,038,835	3,822,162

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
027	DINWIDDIE	4,512	4,512	4,573	4,574
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2844		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	12,761,333	5,071,720	13,100,334	5,206,449
✓	Textbooks	203,801	80,996	206,602	82,109
	Sales Tax	3,265,059	N/A	3,492,900	N/A
✓	Vocational Education	258,297	102,655	301,091	119,662
✓	Gifted Education	122,694	48,762	124,380	49,432
✓	Special Education	1,427,092	567,167	1,616,726	642,533
✓	Remedial Education	293,813	116,770	301,091	119,662
✓	VRS Retirement (Includes RHCC)	525,012	208,835	673,649	267,727
✓	Social Security	627,726	249,785	723,734	287,632
✓	Group Life	0	0	0	0
✓	English as a Second Language	23,718	9,426	30,640	12,177
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	159,622	N/A	151,641	N/A
Subtotal - SOQ Accounts:		19,668,167	6,456,117	20,722,788	6,787,385
II. Incentive Programs:					
	Lottery	706,103	280,626	720,356	286,290
	At-Risk	233,132	92,653	240,800	95,701
	K-3 Primary Class Size Reduction	285,661	113,530	291,138	115,707
	At-Risk Four-Year-Olds	112,063	44,537	127,520	50,680
	Early Reading Intervention	52,044	20,684	53,902	21,422
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	166,846	47,451	166,915	47,471
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	40,076	15,927	42,039	16,708
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts:		1,835,784	661,808	1,882,529	680,378
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	28,965	N/A	28,965	N/A
	Special Education - Homebound ⁷	48,607	N/A	51,523	N/A
	State-operated Programs ⁶	76,776	N/A	81,787	N/A
	Regional Tuition ^{5, 7}	0	N/A	0	N/A
	Special Education in Jails ⁷	1,706	N/A	1,814	N/A
	Adult Education ⁶	2,916	N/A	2,916	N/A
	Foster Care ⁷	39,081	N/A	42,794	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	21,656	N/A	21,656	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		219,707	0	231,456	0
Total State & Local Funds^{2, 3}		21,723,658	7,117,925	22,836,773	7,467,763

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
028	ESSEX	1,675	1,675	1,707	1,706
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4175		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	3,902,021	2,796,728	4,050,182	2,902,920
✓	<i>Textbooks</i>	61,585	44,141	62,725	44,958
	Sales Tax	1,416,626	N/A	1,515,481	N/A
✓	<i>Vocational Education</i>	74,170	53,160	89,474	64,129
✓	<i>Gifted Education</i>	37,076	26,574	38,756	27,778
✓	<i>Special Education</i>	548,467	393,107	646,199	463,156
✓	<i>Remedial Education</i>	145,412	104,222	153,100	109,732
✓	<i>VRS Retirement (Includes RHCC)</i>	168,697	120,764	217,197	155,673
✓	<i>Social Security</i>	200,660	143,567	232,392	166,564
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	11,032	7,907	19,399	13,904
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	30,912	N/A	29,366	N/A
Subtotal - SOQ Accounts:		6,596,658	3,690,170	7,054,271	3,948,814
II. Incentive Programs:					
	<i>Lottery</i>	213,373	152,933	218,703	156,753
	<i>At-Risk</i>	118,903	85,222	124,095	88,944
	K-3 Primary Class Size Reduction	130,329	93,412	129,697	92,959
	At-Risk Four-Year-Olds	62,910	45,090	72,347	51,854
	Early Reading Intervention	21,182	15,182	21,182	15,182
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	120,054	50,123	120,226	50,194
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	15,554	11,148	15,554	11,148
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts:		844,164	478,709	863,663	492,634
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	2,629	N/A	2,629	N/A
	Special Education - Homebound ⁷	5,634	N/A	5,972	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	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	8,767	N/A	8,767	N/A
	Academic Year Governor's School ⁵	231,302	N/A	266,603	N/A
Subtotal - Categorical Accounts:		248,333	0	283,972	0
Total State & Local Funds^{2, 3}		7,689,155	4,168,880	8,201,906	4,441,448

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

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⁴ School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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 for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
029	FAIRFAX	159,791	159,792	161,365	161,366
2004-2006 Composite Index:		FY 2005		FY 2006	
0.7489		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	164,975,222	492,034,821	165,415,276	493,347,272
✓	Textbooks	2,532,612	7,553,459	2,557,559	7,627,862
	Sales Tax	140,671,621	N/A	150,487,943	N/A
✓	Vocational Education	1,283,955	3,829,367	1,661,273	4,954,708
✓	Gifted Education	1,685,198	5,026,066	1,701,798	5,075,574
✓	Special Education	16,370,427	48,824,423	20,583,577	61,390,046
✓	Remedial Education	1,845,685	5,504,714	1,863,867	5,558,941
✓	VRS Retirement (Includes RHCC)	6,839,451	20,415,542	8,651,764	25,803,686
✓	Social Security	8,134,098	24,289,121	9,312,652	27,774,770
✓	Group Life	0	0	0	0
✓	English as a Second Language	6,773,915	20,203,046	7,772,919	23,182,553
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	451,423	N/A	478,140	N/A
Subtotal - SOQ Accounts:		351,563,607	627,680,559	370,486,768	654,715,413
II. Incentive Programs:					
	Lottery	8,774,668	26,170,245	8,917,422	26,596,007
	At-Risk	986,117	2,941,071	1,000,456	2,983,837
	K-3 Primary Class Size Reduction	1,600,889	4,774,615	1,627,224	4,853,158
	At-Risk Four-Year-Olds	2,154,589	6,426,012	2,418,997	7,214,603
	Early Reading Intervention	594,602	1,773,387	600,333	1,790,479
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	931,660	697,720	931,489	697,592
	ISAEF	102,162	N/A	102,162	N/A
	SOL Algebra Readiness	246,748	735,920	248,978	742,571
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	5,380,000	1,065,600	5,380,000	1,065,600
Subtotal - Incentive Accounts:		20,771,435	44,584,571	21,227,061	45,943,848
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	1,196,368	N/A	1,196,368	N/A
	Special Education - Homebound ⁷	180,577	N/A	191,412	N/A
	State-operated Programs ⁶	1,182,478	N/A	1,258,017	N/A
	Regional Tuition ^{5, 7}	0	N/A	0	N/A
	Special Education in Jails ⁷	188,771	N/A	200,799	N/A
	Adult Education ⁶	141,131	N/A	141,131	N/A
	Foster Care ⁷	470,611	N/A	515,117	N/A
	Alternative Education ^{5, 6}	45,895	N/A	46,062	N/A
	Electronic Classroom ⁷	195,000	N/A	195,000	N/A
	School Nutrition ⁷	717,873	N/A	717,873	N/A
	Academic Year Governor's School ⁵	1,379,705	N/A	1,377,549	N/A
Subtotal - Categorical Accounts:		5,698,408	0	5,839,327	0
Total State & Local Funds^{2, 3}		378,033,450	672,265,130	397,553,156	700,659,262

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
030	FAUQUIER	10,522	10,521	10,720	10,719
2004-2006 Composite Index:		FY 2005		FY 2006	
0.6193		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	15,428,778	25,098,614	15,828,441	25,748,761
✓	Textbooks	252,817	411,268	257,575	419,008
	Sales Tax	8,879,224	N/A	9,498,833	N/A
✓	Vocational Education	376,524	612,507	453,003	736,917
✓	Gifted Education	152,203	247,595	155,067	252,255
✓	Special Education	1,766,458	2,873,568	2,085,444	3,392,476
✓	Remedial Education	156,217	254,125	163,244	265,556
✓	VRS Retirement (Includes RHCC)	663,200	1,070,335	848,402	1,380,131
✓	Social Security	790,721	1,271,583	910,464	1,481,088
✓	Group Life	0	0	0	0
✓	English as a Second Language	64,891	105,561	81,503	132,584
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	66,655	N/A	63,322	N/A
Subtotal - SOQ Accounts:		28,597,688	31,945,155	30,345,298	33,808,776
II. Incentive Programs:					
	Lottery	875,929	1,424,909	898,086	1,460,952
	At-Risk	75,009	122,020	77,523	126,110
	K-3 Primary Class Size Reduction	136,070	221,351	139,321	226,639
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	49,442	80,429	50,430	82,037
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	181,829	112,607	183,016	113,342
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	20,332	33,075	20,332	33,075
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	518,000	98,400	518,000	98,400
Subtotal - Incentive Accounts:		1,872,328	2,092,790	1,902,425	2,140,554
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	56,412	N/A	56,412	N/A
	Special Education - Homebound ⁷	29,902	N/A	31,697	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	52,542	N/A	56,746	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	7,011	N/A	7,011	N/A
	Foster Care ⁷	50,917	N/A	55,732	N/A
	Alternative Education ^{5, 6}	105,891	N/A	105,259	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	46,282	N/A	46,282	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		348,958	0	359,139	0
Total State & Local Funds^{2, 3}		30,818,975	34,037,945	32,606,862	35,949,330

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
031	FLOYD	2,156	2,156	2,211	2,211
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3251		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	5,903,621	2,843,780	6,135,370	2,955,414
✓	Textbooks	91,845	44,242	94,188	45,370
	Sales Tax	1,679,016	N/A	1,796,180	N/A
✓	Vocational Education	176,057	84,807	199,928	96,306
✓	Gifted Education	55,293	26,635	58,196	28,033
✓	Special Education	774,069	372,870	874,313	421,157
✓	Remedial Education	125,131	60,276	129,804	62,527
✓	VRS Retirement (Includes RHCC)	250,538	121,336	320,025	154,156
✓	Social Security	298,685	145,000	344,432	165,913
✓	Group Life	0	0	0	0
✓	English as a Second Language	31,955	15,393	48,163	23,200
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	27,954	N/A	30,519	N/A
Subtotal - SOQ Accounts:		9,414,164	3,714,338	10,031,118	3,952,076
II. Incentive Programs:					
	Lottery	318,212	153,283	328,404	158,193
	At-Risk	89,686	43,202	93,650	45,111
	K-3 Primary Class Size Reduction	149,719	72,120	152,863	73,634
	At-Risk Four-Year-Olds	65,600	31,600	72,889	35,111
	Early Reading Intervention	15,777	7,600	15,777	7,600
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	129,651	42,150	130,152	42,312
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	16,269	7,837	16,269	7,837
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts:		972,773	393,791	997,863	405,798
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	25,119	N/A	25,119	N/A
	Special Education - Homebound ⁷	9,214	N/A	9,766	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	18,744	N/A	20,244	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	1,728	N/A	1,728	N/A
	Foster Care ⁷	30,743	N/A	33,645	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	12,609	N/A	12,609	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		98,156	0	103,111	0
Total State & Local Funds^{2, 3}		10,485,093	4,108,128	11,132,092	4,357,874

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

I. SOQ Programs:					
✓	Basic Aid	8,661,874	4,861,739	8,975,019	5,037,501
✓	Textbooks	136,365	76,539	139,599	78,354
	Sales Tax	2,346,352	N/A	2,510,085	N/A
✓	Vocational Education	127,490	71,558	159,285	89,403
✓	Gifted Education	84,256	47,291	86,254	48,413
✓	Special Education	829,768	465,733	1,022,077	573,671
✓	Remedial Education	90,756	50,939	92,916	52,152
✓	VRS Retirement (Includes RHCC)	340,608	191,735	440,712	247,363
✓	Social Security	404,890	228,216	474,144	266,127
✓	Group Life	0	0	0	0
✓	English as a Second Language	3,033	1,702	3,047	1,710
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	75,208	N/A	85,187	N/A
Subtotal - SOQ Accounts:		13,100,600	5,995,452	13,988,325	6,394,695

II. Incentive Programs:					
	Lottery	472,459	265,182	486,739	273,197
	At-Risk	47,347	26,575	49,293	27,667
	K-3 Primary Class Size Reduction	72,590	40,743	75,759	42,522
	At-Risk Four-Year-Olds	83,009	46,591	96,844	54,357
	Early Reading Intervention	31,609	17,742	33,273	18,675
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	144,341	51,891	144,782	52,049
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	13,683	7,680	13,683	7,680
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	258,000	36,000	258,000	36,000
Subtotal - Incentive Accounts:		1,130,897	492,404	1,166,232	512,148

III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	3,545	N/A	3,545	N/A
	Special Education - Homebound ⁷	1,512	N/A	1,602	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	255,518	N/A	275,959	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	2,377	N/A	2,377	N/A
	Foster Care ⁷	15,721	N/A	17,209	N/A
	Alternative Education ^{5, 6}	179,544	N/A	175,543	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	11,255	N/A	11,255	N/A
	Academic Year Governor's School ⁵	313,543	N/A	377,674	N/A
Subtotal - Categorical Accounts:		783,015	0	865,165	0

Total State & Local Funds^{2, 3}	15,014,512	6,487,856	16,019,721	6,906,842
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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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
033	FRANKLIN	7,185	7,185	7,236	7,236
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3882		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	17,251,520	10,946,453	17,616,892	11,178,289
✓	Textbooks	277,462	176,055	279,431	177,305
	Sales Tax	5,902,036	N/A	6,313,891	N/A
✓	Vocational Education	553,884	351,451	610,941	387,655
✓	Gifted Education	167,040	105,990	168,225	106,743
✓	Special Education	2,017,721	1,280,286	2,169,283	1,376,455
✓	Remedial Education	417,611	264,983	420,575	266,864
✓	VRS Retirement (Includes RHCC)	736,508	467,245	935,489	593,587
✓	Social Security	877,795	556,835	1,003,296	636,612
✓	Group Life	0	0	0	0
✓	English as a Second Language	28,968	18,381	32,017	20,315
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	158,554	N/A	157,159	N/A
Subtotal - SOQ Accounts:		28,389,099	14,167,680	29,707,199	14,743,826
II. Incentive Programs:					
	Lottery	961,314	609,974	974,291	618,208
	At-Risk	373,651	237,089	384,755	244,135
	K-3 Primary Class Size Reduction	502,675	318,958	505,082	320,485
	At-Risk Four-Year-Olds	403,054	255,746	455,913	289,286
	Early Reading Intervention	58,796	37,307	58,796	37,307
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	191,636	74,393	191,098	74,184
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	57,224	36,310	58,902	37,375
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	440,000	88,000	440,000	88,000
Subtotal - Incentive Accounts:		3,011,926	1,657,778	3,092,413	1,708,981
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	67,039	N/A	67,039	N/A
	Special Education - Homebound ⁷	28,091	N/A	29,776	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	195,141	N/A	210,752	N/A
	Special Education in Jails ⁷	1,706	N/A	1,814	N/A
	Adult Education ⁶	9,082	N/A	9,082	N/A
	Foster Care ⁷	125,534	N/A	137,375	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	40,679	N/A	40,679	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		467,271	0	496,518	0
Total State & Local Funds^{2, 3}		31,868,296	15,825,458	33,296,129	16,452,806

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

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⁴ School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
034	FREDERICK	11,731	11,611	12,119	11,995
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3794		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	27,951,314	17,087,864	29,310,875	17,919,024
✓	Textbooks	454,829	278,057	469,871	287,253
	Sales Tax	8,673,307	N/A	9,278,546	N/A
✓	Vocational Education	640,657	391,662	774,681	473,597
✓	Gifted Education	281,026	171,803	290,320	177,485
✓	Special Education	3,014,001	1,842,591	3,572,558	2,184,062
✓	Remedial Education	283,928	173,577	300,847	183,921
✓	VRS Retirement (Includes RHCC)	1,157,738	707,175	1,506,614	921,060
✓	Social Security	1,381,002	843,226	1,619,601	990,133
✓	Group Life	0	0	0	0
✓	English as a Second Language	164,551	100,597	197,818	120,935
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	38,758	N/A	37,025	N/A
Subtotal - SOQ Accounts:		44,041,111	21,596,554	47,358,756	23,257,469
II. Incentive Programs:					
	Lottery	1,575,833	963,376	1,638,297	1,001,563
	At-Risk	137,268	83,918	144,373	88,262
	K-3 Primary Class Size Reduction	235,203	143,790	238,941	146,075
	At-Risk Four-Year-Olds	150,806	92,194	174,264	106,535
	Early Reading Intervention	116,060	70,953	119,284	72,924
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	247,313	93,831	250,863	95,177
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	38,160	23,329	39,772	24,314
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	492,000	93,200	492,000	93,200
Subtotal - Incentive Accounts:		3,016,219	1,564,590	3,121,370	1,628,050
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	71,999	N/A	71,999	N/A
	Special Education - Homebound ⁷	76,107	N/A	80,673	N/A
	State-operated Programs ⁶	229,429	N/A	244,462	N/A
	Regional Tuition ^{5, 7}	1,244,484	N/A	1,344,043	N/A
	Special Education in Jails ⁷	77,328	N/A	82,255	N/A
	Adult Education ⁶	8,659	N/A	8,659	N/A
	Foster Care ⁷	138,352	N/A	151,409	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	59,586	N/A	59,586	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		1,905,944	0	2,043,087	0
Total State & Local Funds^{2, 3}		48,963,274	23,161,144	52,523,213	24,885,519

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
035	GILES	2,518	2,518	2,517	2,517

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

I. SOQ Programs:					
✓	Basic Aid	6,847,555	2,859,781	6,879,073	2,872,944
✓	Textbooks	112,114	46,823	112,069	46,804
	Sales Tax	2,177,624	N/A	2,329,583	N/A
✓	Vocational Education	291,319	121,665	319,614	133,482
✓	Gifted Education	69,272	28,930	69,244	28,919
✓	Special Education	824,221	344,224	898,470	375,233
✓	Remedial Education	140,331	58,607	140,275	58,584
✓	VRS Retirement (Includes RHCC)	303,140	127,267	377,598	157,699
✓	Social Security	360,551	151,717	404,824	169,069
✓	Group Life	0	0	0	0
✓	English as a Second Language	0	0	0	0
	Enrollment Loss	7,613	N/A	1,913	N/A
	Remedial Summer School ⁷	47,981	N/A	49,322	N/A
	Subtotal - SOQ Accounts:	11,181,721	3,739,014	11,581,985	3,842,734

II. Incentive Programs:					
	Lottery	388,437	162,225	390,750	163,191
	At-Risk	93,377	38,998	94,959	39,658
	K-3 Primary Class Size Reduction	179,851	75,112	181,774	75,915
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	34,812	14,539	34,812	14,539
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	137,279	40,442	136,804	40,302
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	17,004	7,101	17,004	7,101
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	206,000	41,200	206,000	41,200
	Subtotal - Incentive Accounts:	1,064,619	379,617	1,069,962	381,907

III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	55,090	N/A	55,090	N/A
	Special Education - Homebound ⁷	15,419	N/A	16,344	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	0	N/A	0	N/A
	Adult Education ⁶	2,886	N/A	2,886	N/A
	Foster Care ⁷	16,065	N/A	17,582	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	15,248	N/A	15,248	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
	Subtotal - Categorical Accounts:	104,709	0	107,151	0

Total State & Local Funds^{2, 3}	12,351,049	4,118,631	12,759,098	4,224,641
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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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
036	GLOUCESTER	6,078	6,078	5,985	5,985
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3132		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	16,418,280	7,487,194	16,190,702	7,383,413
✓	<i>Textbooks</i>	263,486	120,157	259,455	118,319
	Sales Tax	5,293,238	N/A	5,662,610	N/A
✓	<i>Vocational Education</i>	288,022	131,346	337,066	153,712
✓	<i>Gifted Education</i>	158,626	72,338	156,199	71,231
✓	<i>Special Education</i>	1,519,421	692,898	1,734,659	791,053
✓	<i>Remedial Education</i>	271,325	123,732	263,076	119,970
✓	<i>VRS Retirement (Includes RHCC)</i>	659,799	300,886	825,365	376,390
✓	<i>Social Security</i>	788,934	359,776	884,083	403,167
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	3,267	1,490
	<i>Enrollment Loss</i>	192,851	N/A	176,096	N/A
	Remedial Summer School ⁷	86,125	N/A	107,786	N/A
Subtotal - SOQ Accounts:		25,940,107	9,288,328	26,600,364	9,418,744
II. Incentive Programs:					
	<i>Lottery</i>	912,893	416,305	904,638	412,540
	<i>At-Risk</i>	183,257	83,570	183,482	83,673
	K-3 Primary Class Size Reduction	307,840	140,384	308,796	140,820
	At-Risk Four-Year-Olds	59,340	27,061	66,757	30,443
	Early Reading Intervention	41,030	18,711	41,030	18,711
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	188,933	59,174	186,498	58,411
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	36,679	16,727	36,679	16,727
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	336,000	62,000	336,000	62,000
Subtotal - Incentive Accounts:		2,081,689	823,931	2,079,597	823,325
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	17,336	N/A	17,336	N/A
	Special Education - Homebound ⁷	52,093	N/A	55,218	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	348,467	N/A	376,344	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	4,860	N/A	4,860	N/A
	Foster Care ⁷	42,003	N/A	45,972	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	27,136	N/A	27,136	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		491,894	0	526,866	0
Total State & Local Funds^{2, 3}		28,513,690	10,112,259	29,206,827	10,242,069

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
037	GOOCHLAND	2,179	2,178	2,233	2,233
2004-2006 Composite Index:		FY 2005		FY 2006	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	1,792,435	7,169,741	1,872,819	7,491,276
✓	<i>Textbooks</i>	27,495	109,980	28,189	112,758
	Sales Tax	1,723,092	N/A	1,843,332	N/A
✓	<i>Vocational Education</i>	28,322	113,287	31,268	125,070
✓	<i>Gifted Education</i>	16,553	66,211	16,971	67,883
✓	<i>Special Education</i>	290,190	1,160,758	314,463	1,257,851
✓	<i>Remedial Education</i>	20,479	81,915	20,994	83,976
✓	<i>VRS Retirement (Includes RHCC)</i>	77,048	308,192	99,536	398,143
✓	<i>Social Security</i>	91,938	367,752	106,877	427,509
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	1,894	7,576	3,806	15,224
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	15,352	N/A	19,228	N/A
Subtotal - SOQ Accounts:		4,084,798	9,385,413	4,357,483	9,979,690
II. Incentive Programs:					
	<i>Lottery</i>	95,261	381,045	98,288	393,151
	<i>At-Risk</i>	11,175	44,700	11,744	46,976
	K-3 Primary Class Size Reduction	8,779	35,116	9,006	36,024
	At-Risk Four-Year-Olds	8,640	34,560	9,720	38,880
	Early Reading Intervention	5,195	20,780	5,195	20,780
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	108,927	87,142	109,035	87,228
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	3,204	12,816	3,204	12,816
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts:		429,040	652,159	434,051	671,855
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	7,691	N/A	7,691	N/A
	Special Education - Homebound ⁷	829	N/A	879	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	0	N/A	0	N/A
	Adult Education ⁶	3,380	N/A	3,380	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	10,593	N/A	10,593	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		22,493	0	22,543	0
Total State & Local Funds^{2, 3}		4,536,331	10,037,572	4,814,077	10,651,545

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.

³ Columns may not add due to rounding.

⁴ School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
038	GRAYSON	2,237	2,237	2,225	2,225
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2932		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	6,827,260	2,832,134	6,921,479	2,871,219
✓	<i>Textbooks</i>	99,800	41,400	99,264	41,178
	Sales Tax	1,829,838	N/A	1,957,527	N/A
✓	<i>Vocational Education</i>	197,621	81,979	196,605	81,557
✓	<i>Gifted Education</i>	60,082	24,924	59,760	24,790
✓	<i>Special Education</i>	562,825	233,475	556,786	230,970
✓	<i>Remedial Education</i>	233,984	97,063	231,208	95,911
✓	<i>VRS Retirement (Includes RHCC)</i>	295,154	122,370	366,559	152,058
✓	<i>Social Security</i>	352,178	145,978	394,232	163,539
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	3,347	1,388	3,363	1,395
	<i>Enrollment Loss</i>	27,773	N/A	26,132	N/A
	Remedial Summer School ⁷	52,642	N/A	57,746	N/A
Subtotal - SOQ Accounts:		10,542,504	3,580,711	10,870,661	3,662,617
II. Incentive Programs:					
	<i>Lottery</i>	345,773	143,436	346,104	143,574
	<i>At-Risk</i>	233,927	97,039	239,401	99,310
	K-3 Primary Class Size Reduction	151,482	62,839	151,482	62,839
	At-Risk Four-Year-Olds	61,068	25,333	72,518	30,082
	Early Reading Intervention	25,702	10,662	25,702	10,662
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	133,318	39,089	132,763	38,926
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	26,423	10,961	26,423	10,961
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	362,000	67,200	362,000	67,200
Subtotal - Incentive Accounts:		1,347,552	456,559	1,364,252	463,554
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	24,313	N/A	24,313	N/A
	Special Education - Homebound ⁷	54,879	N/A	58,172	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	57,971	N/A	62,609	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	14,460	N/A	14,460	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		151,623	0	159,554	0
Total State & Local Funds^{2, 3}		12,041,679	4,037,270	12,394,467	4,126,171

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
039	GREENE	2,675	2,675	2,678	2,678
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3241		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	7,515,320	3,603,662	7,740,282	3,711,533
✓	<i>Textbooks</i>	114,123	54,723	114,251	54,784
	Sales Tax	2,159,718	N/A	2,310,427	N/A
✓	<i>Vocational Education</i>	249,471	119,624	249,742	119,753
✓	<i>Gifted Education</i>	68,705	32,945	68,782	32,982
✓	<i>Special Education</i>	1,269,049	608,520	1,255,947	602,238
✓	<i>Remedial Education</i>	117,505	56,344	115,822	55,538
✓	<i>VRS Retirement (Includes RHCC)</i>	341,407	163,499	431,364	206,843
✓	<i>Social Security</i>	406,448	194,535	463,337	222,174
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	22,402	10,742	25,725	12,335
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	64,660	N/A	61,427	N/A
Subtotal - SOQ Accounts:		12,328,808	4,844,594	12,837,106	5,018,180
II. Incentive Programs:					
	<i>Lottery</i>	395,399	189,597	398,358	191,016
	<i>At-Risk</i>	72,245	34,642	74,949	35,939
	K-3 Primary Class Size Reduction	176,724	84,741	179,892	86,260
	At-Risk Four-Year-Olds	80,297	38,503	91,247	43,754
	Early Reading Intervention	19,311	9,260	19,311	9,260
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	137,887	44,689	137,467	44,553
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	14,439	6,924	14,439	6,924
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts:		1,136,161	454,756	1,155,522	464,105
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	29,717	N/A	29,717	N/A
	Special Education - Homebound ⁷	29,994	N/A	31,794	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	517,828	N/A	559,254	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	2,286	N/A	2,286	N/A
	Foster Care ⁷	55,955	N/A	61,237	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	12,267	N/A	12,267	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		648,048	0	696,556	0
Total State & Local Funds^{2, 3}		14,113,017	5,299,350	14,689,184	5,482,285

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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.

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Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
040	GREENSVILLE	1,557	1,557	1,534	1,534
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2203		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	4,839,424	1,367,353	4,840,928	1,367,778
✓	<i>Textbooks</i>	76,627	21,651	75,495	21,331
	Sales Tax	1,305,748	N/A	1,396,865	N/A
✓	<i>Vocational Education</i>	117,742	33,267	116,040	32,787
✓	<i>Gifted Education</i>	47,346	13,377	46,646	13,180
✓	<i>Special Education</i>	836,334	236,302	808,695	228,492
✓	<i>Remedial Education</i>	225,774	63,791	218,922	61,855
✓	<i>VRS Retirement (Includes RHCC)</i>	220,807	62,375	271,388	76,679
✓	<i>Social Security</i>	262,607	74,175	291,167	82,268
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	11,075	3,129	14,838	4,192
	<i>Enrollment Loss</i>	45,688	N/A	50,812	N/A
	Remedial Summer School ⁷	277,916	N/A	347,543	N/A
Subtotal - SOQ Accounts:		8,267,088	1,875,420	8,479,339	1,888,562
II. Incentive Programs:					
	<i>Lottery</i>	265,488	75,012	263,229	74,374
	<i>At-Risk</i>	238,591	67,413	241,762	68,309
	K-3 Primary Class Size Reduction	212,336	59,994	215,235	60,813
	At-Risk Four-Year-Olds	88,418	24,982	96,839	27,361
	Early Reading Intervention	20,252	5,722	20,252	5,722
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	125,775	27,708	125,158	27,572
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	25,098	7,091	25,098	7,091
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts:		1,163,817	303,923	1,175,432	307,243
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	28,945	N/A	28,945	N/A
	Special Education - Homebound ⁷	25,929	N/A	27,485	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	14,783	N/A	15,725	N/A
	Adult Education ⁶	4,269	N/A	4,269	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	14,385	N/A	14,385	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		88,310	0	90,808	0
Total State & Local Funds^{2, 3}		9,519,215	2,179,343	9,745,579	2,195,805

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
041	HALIFAX	5,860	5,860	5,832	5,832
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2380		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	17,419,022	5,440,587	17,674,275	5,520,312
✓	Textbooks	281,851	88,032	280,504	87,612
	Sales Tax	4,992,971	N/A	5,341,390	N/A
✓	Vocational Education	450,982	140,858	448,804	140,178
✓	Gifted Education	169,682	52,998	173,315	54,133
✓	Special Education	3,853,440	1,203,568	3,799,281	1,186,652
✓	Remedial Education	763,544	238,482	768,743	240,106
✓	VRS Retirement (Includes RHCC)	859,012	268,300	1,060,242	331,152
✓	Social Security	1,024,730	320,060	1,138,809	355,691
✓	Group Life	0	0	0	0
✓	English as a Second Language	7,216	2,254	10,876	3,397
	Enrollment Loss	45,784	N/A	59,408	N/A
	Remedial Summer School ⁷	289,560	N/A	318,516	N/A
Subtotal - SOQ Accounts:		30,157,794	7,755,139	31,074,163	7,919,231
II. Incentive Programs:					
	Lottery	976,521	305,003	978,032	305,475
	At-Risk	813,125	253,968	832,921	260,151
	K-3 Primary Class Size Reduction	674,576	210,694	671,896	209,857
	At-Risk Four-Year-Olds	423,824	132,375	469,087	146,513
	Early Reading Intervention	85,106	26,582	85,106	26,582
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	193,920	46,153	192,528	45,822
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	89,308	27,894	89,308	27,894
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	440,000	88,000	440,000	88,000
Subtotal - Incentive Accounts:		3,719,956	1,090,669	3,782,454	1,110,293
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	38,770	N/A	38,770	N/A
	Special Education - Homebound ⁷	75,034	N/A	79,536	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	5,117	N/A	5,443	N/A
	Adult Education ⁶	3,348	N/A	3,348	N/A
	Foster Care ⁷	42,596	N/A	46,620	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	39,819	N/A	39,819	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		204,684	0	213,537	0
Total State & Local Funds^{2, 3}		34,082,434	8,845,808	35,070,154	9,029,525

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

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

³ Columns may not add due to rounding.

⁴ School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
042	HANOVER	18,484	18,484	19,003	19,004
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4539		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	38,902,052	32,334,081	40,100,452	33,330,150
✓	Textbooks	637,140	529,570	655,065	544,468
	Sales Tax	13,679,363	N/A	14,633,934	N/A
✓	Vocational Education	403,754	335,586	539,641	448,531
✓	Gifted Education	383,576	318,816	394,367	327,785
✓	Special Education	3,825,565	3,179,681	4,970,919	4,131,661
✓	Remedial Education	292,721	243,300	300,953	250,142
✓	VRS Retirement (Includes RHCC)	1,576,945	1,316,611	2,056,217	1,709,057
✓	Social Security	1,873,437	1,567,283	2,202,624	1,830,747
✓	Group Life	0	0	0	0
✓	English as a Second Language	72,399	60,176	85,736	71,261
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	136,422	N/A	137,169	N/A
Subtotal - SOQ Accounts:		61,783,374	39,885,104	66,077,077	42,643,803
II. Incentive Programs:					
	Lottery	2,207,481	1,834,785	2,284,009	1,898,392
	At-Risk	130,927	108,822	135,767	112,845
	K-3 Primary Class Size Reduction	289,350	240,498	297,817	247,535
	At-Risk Four-Year-Olds	70,775	58,826	88,468	73,532
	Early Reading Intervention	89,362	74,275	92,199	76,633
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	306,238	139,001	309,178	140,336
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	40,831	33,937	42,250	35,117
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	596,000	119,200	596,000	119,200
Subtotal - Incentive Accounts:		3,754,540	2,609,344	3,869,264	2,703,589
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	46,825	N/A	46,825	N/A
	Special Education - Homebound ⁷	38,472	N/A	40,780	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	57,996	N/A	61,691	N/A
	Adult Education ⁶	9,450	N/A	9,450	N/A
	Foster Care ⁷	84,270	N/A	92,213	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	62,958	N/A	62,958	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		299,971	0	313,917	0
Total State & Local Funds^{2, 3}		65,837,885	42,494,448	70,260,258	45,347,392

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
043	HENRICO	45,966	45,966	47,283	47,284
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4834		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	92,381,906	86,444,858	95,838,030	89,678,869
✓	<i>Textbooks</i>	1,498,850	1,402,524	1,541,827	1,442,739
	Sales Tax	36,753,776	N/A	39,318,521	N/A
✓	<i>Vocational Education</i>	1,590,967	1,488,721	1,954,112	1,828,528
✓	<i>Gifted Education</i>	902,349	844,359	928,223	868,569
✓	<i>Special Education</i>	10,566,871	9,887,777	12,530,742	11,725,437
✓	<i>Remedial Education</i>	1,567,221	1,466,502	1,612,142	1,508,536
✓	<i>VRS Retirement (Includes RHCC)</i>	3,847,762	3,621,575	4,997,985	4,676,783
✓	<i>Social Security</i>	4,573,633	4,316,064	5,368,964	5,023,919
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	679,987	636,287	769,268	719,830
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	708,476	N/A	769,135	N/A
Subtotal - SOQ Accounts:		155,071,798	110,108,666	165,628,949	117,473,210
II. Incentive Programs:					
	<i>Lottery</i>	5,193,021	4,859,284	5,375,875	5,030,387
	<i>At-Risk</i>	1,050,024	982,543	1,094,993	1,024,622
	K-3 Primary Class Size Reduction	1,575,338	1,474,097	1,615,475	1,511,654
	At-Risk Four-Year-Olds	1,620,781	1,516,619	1,841,162	1,722,837
	Early Reading Intervention	362,291	339,008	373,025	349,052
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	583,200	281,919	592,088	286,215
	ISAEF	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	202,821	189,786	208,339	194,950
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	1,766,000	353,200	1,766,000	353,200
Subtotal - Incentive Accounts:		12,400,628	9,996,456	12,914,109	10,472,918
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	438,726	N/A	438,726	N/A
	Special Education - Homebound ⁷	83,945	N/A	88,982	N/A
	State-operated Programs ⁶	876,272	N/A	931,768	N/A
	Regional Tuition ^{5, 7}	0	N/A	0	N/A
	Special Education in Jails ⁷	97,797	N/A	104,029	N/A
	Adult Education ⁶	40,297	N/A	40,297	N/A
	Foster Care ⁷	546,136	N/A	597,936	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	586,277	N/A	586,277	N/A
	School Nutrition ⁷	164,546	N/A	164,546	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		2,833,996	0	2,952,559	0
Total State & Local Funds^{2, 3}		170,306,422	120,105,122	181,495,618	127,946,128

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
044	HENRY	7,937	7,936	7,740	7,739
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2717		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	21,659,280	8,080,223	21,373,133	7,973,473
✓	<i>Textbooks</i>	364,820	136,100	355,764	132,722
	Sales Tax	7,393,041	N/A	7,908,940	N/A
✓	<i>Vocational Education</i>	635,833	237,204	659,534	246,046
✓	<i>Gifted Education</i>	225,412	84,092	219,816	82,005
✓	<i>Special Education</i>	3,017,316	1,125,642	3,072,188	1,146,112
✓	<i>Remedial Education</i>	670,515	250,143	653,897	243,943
✓	<i>VRS Retirement (Includes RHCC)</i>	986,087	370,088	1,217,669	454,264
✓	<i>Social Security</i>	1,178,508	443,476	1,304,909	486,810
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	158,624	59,176	180,174	67,216
	<i>Enrollment Loss</i>	361,047	N/A	380,880	N/A
	Remedial Summer School ⁷	178,783	N/A	169,844	N/A
Subtotal - SOQ Accounts:		36,829,266	10,786,144	37,496,748	10,832,590
II. Incentive Programs:					
	<i>Lottery</i>	1,263,982	471,542	1,240,440	462,759
	<i>At-Risk</i>	601,844	224,524	603,753	225,236
	K-3 Primary Class Size Reduction	791,344	295,219	776,825	289,803
	At-Risk Four-Year-Olds	692,176	258,224	755,101	281,698
	Early Reading Intervention	107,826	40,226	104,043	38,814
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	224,011	60,864	219,779	59,714
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	85,570	31,923	85,570	31,923
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	648,000	114,000	648,000	114,000
Subtotal - Incentive Accounts:		4,446,187	1,496,521	4,464,945	1,503,948
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	109,489	N/A	109,489	N/A
	Special Education - Homebound ⁷	31,068	N/A	32,932	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	252,892	N/A	273,124	N/A
	Special Education in Jails ⁷	5,686	N/A	6,048	N/A
	Adult Education ⁶	11,739	N/A	11,739	N/A
	Foster Care ⁷	20,067	N/A	21,975	N/A
	Alternative Education ^{5, 6}	106,920	N/A	104,842	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	60,815	N/A	60,815	N/A
	Academic Year Governor's School ⁵	301,169	N/A	301,339	N/A
Subtotal - Categorical Accounts:		899,845	0	922,303	0
Total State & Local Funds^{2, 3}		42,175,298	12,282,665	42,883,997	12,336,538

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
045	HIGHLAND	300	299	296	295
2004-2006 Composite Index:		FY 2005		FY 2006	
0.6274		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	618,802	1,041,966	1,160,730	1,109,110
✓	Textbooks	7,032	11,841	6,938	11,682
	Sales Tax	269,276	N/A	288,067	N/A
✓	Vocational Education	48,017	80,854	47,266	79,589
✓	Gifted Education	4,233	7,129	4,067	6,848
✓	Special Education	106,978	180,134	105,440	177,545
✓	Remedial Education	12,619	21,248	13,442	22,634
✓	VRS Retirement (Includes RHCC)	30,153	50,725	36,802	61,969
✓	Social Security	35,826	60,244	39,537	66,576
✓	Group Life	0	0	0	0
✓	English as a Second Language	0	0	1,773	2,985
	Enrollment Loss	1,242	N/A	4,722	N/A
	Remedial Summer School ⁷	0	N/A	0	N/A
Subtotal - SOQ Accounts:		1,134,178	1,454,140	1,708,784	1,538,939
II. Incentive Programs:					
	Lottery	24,364	41,025	24,191	40,733
	At-Risk	12,532	21,102	13,371	22,515
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	1,936	3,260	1,936	3,260
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	102,347	64,213	102,321	64,196
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	1,990	3,351	1,990	3,351
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts:		253,028	153,350	253,668	154,455
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	2,051	N/A	2,051	N/A
	Special Education - Homebound ⁷	592	N/A	628	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	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	2,098	N/A	2,098	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		4,741	0	4,777	0
Total State & Local Funds^{2, 3}		1,391,947	1,607,490	1,967,228	1,693,394

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
046	ISLE OF WIGHT	5,013	5,013	5,018	5,018
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3695		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	12,096,385	7,088,999	12,228,664	7,166,521
✓	Textbooks	199,503	116,917	199,702	117,034
	Sales Tax	4,596,288	N/A	4,917,025	N/A
✓	Vocational Education	271,804	159,289	319,517	187,251
✓	Gifted Education	123,267	72,240	123,390	72,312
✓	Special Education	1,267,363	742,729	1,483,697	869,510
✓	Remedial Education	309,730	181,515	310,026	181,689
✓	VRS Retirement (Includes RHCC)	510,692	298,866	651,445	381,775
✓	Social Security	608,319	355,775	699,687	410,047
✓	Group Life	0	0	0	0
✓	English as a Second Language	11,941	6,998	14,998	8,789
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	66,917	N/A	63,572	N/A
Subtotal - SOQ Accounts:		20,062,209	9,023,328	21,011,723	9,394,928
II. Incentive Programs:					
	Lottery	691,213	405,080	696,300	408,062
	At-Risk	225,171	131,960	230,141	134,872
	K-3 Primary Class Size Reduction	364,071	213,361	368,013	215,671
	At-Risk Four-Year-Olds	211,091	123,708	228,115	133,685
	Early Reading Intervention	37,666	22,074	37,666	22,074
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	166,155	61,394	165,505	61,154
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	38,677	22,666	38,677	22,666
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts:		2,007,761	1,031,844	2,038,134	1,049,785
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	17,705	N/A	17,705	N/A
	Special Education - Homebound ⁷	26,142	N/A	27,710	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	293,321	N/A	316,786	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	25,753	N/A	28,182	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	24,144	N/A	24,144	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		387,065	0	414,528	0
Total State & Local Funds^{2, 3}		22,457,035	10,055,172	23,464,385	10,444,712

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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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**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
047	JAMES CITY	8,625	8,624	8,972	8,971
2004-2006 Composite Index:		FY 2005		FY 2006	
0.5988		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	13,710,003	20,462,487	14,438,238	21,549,395
✓	Textbooks	218,392	325,955	227,179	339,070
	Sales Tax	6,963,989	N/A	7,449,949	N/A
✓	Vocational Education	186,852	278,881	233,974	349,212
✓	Gifted Education	131,478	196,234	136,768	204,130
✓	Special Education	1,435,995	2,143,255	1,760,208	2,627,149
✓	Remedial Education	228,375	340,855	241,174	359,957
✓	VRS Retirement (Includes RHCC)	548,339	822,377	727,816	1,086,283
✓	Social Security	651,957	979,882	778,791	1,162,364
✓	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 ⁷	143,309	N/A	150,169	N/A
Subtotal - SOQ Accounts:		24,218,689	25,549,927	26,144,266	27,677,560
II. Incentive Programs:					
	Lottery	756,656	1,129,326	792,104	1,182,233
	At-Risk	146,053	217,987	154,173	230,107
	K-3 Primary Class Size Reduction	312,250	466,040	319,174	476,374
	At-Risk Four-Year-Olds	207,982	310,418	240,479	358,920
	Early Reading Intervention	52,104	77,766	54,188	80,877
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	169,717	101,627	171,702	102,815
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	28,897	43,129	29,997	44,771
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	0	10,000	0	10,000
Subtotal - Incentive Accounts:		1,689,376	2,356,294	1,777,534	2,486,098
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	0	N/A	0	N/A
	Special Education - Homebound ⁷	10,629	N/A	11,267	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	195,111	N/A	210,720	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	10,109	N/A	11,067	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	0	N/A	0	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		215,849	0	233,053	0
Total State & Local Funds^{2, 3}		26,123,914	27,906,221	28,154,854	30,163,658

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
048	KING GEORGE	3,289	3,289	3,389	3,389
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3700		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	8,105,779	4,760,537	8,557,165	5,025,637
✓	<i>Textbooks</i>	130,789	76,813	134,766	79,148
	Sales Tax	2,411,088	N/A	2,579,339	N/A
✓	<i>Vocational Education</i>	171,992	101,011	198,579	116,626
✓	<i>Gifted Education</i>	78,739	46,243	81,133	47,649
✓	<i>Special Education</i>	961,499	564,690	1,078,306	633,291
✓	<i>Remedial Education</i>	149,198	87,624	155,874	91,545
✓	<i>VRS Retirement (Includes RHCC)</i>	336,448	196,806	436,807	256,538
✓	<i>Social Security</i>	400,271	233,719	469,225	275,577
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	11,932	7,008	17,983	10,561
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	24,562	N/A	23,334	N/A
Subtotal - SOQ Accounts:		12,782,297	6,074,451	13,732,511	6,536,572
II. Incentive Programs:					
	<i>Lottery</i>	453,141	266,130	469,886	275,965
	<i>At-Risk</i>	78,846	46,306	83,412	48,988
	K-3 Primary Class Size Reduction	162,026	95,158	164,739	96,751
	At-Risk Four-Year-Olds	20,412	11,988	23,814	13,986
	Early Reading Intervention	34,364	20,182	36,000	21,143
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	141,952	52,522	142,938	52,887
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	16,823	9,880	16,823	9,880
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts:		1,069,423	532,967	1,099,471	550,400
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	2,491	N/A	2,491	N/A
	Special Education - Homebound ⁷	39,905	N/A	42,300	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	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	24,125	N/A	26,402	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	11,156	N/A	11,156	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		77,677	0	82,348	0
Total State & Local Funds^{2, 3}		13,929,397	6,607,419	14,914,330	7,086,973

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

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

³ Columns may not add due to rounding.

⁴ School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
049	KING AND QUEEN	790	790	762	762
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3376		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	2,254,396	1,148,980	2,237,279	1,140,256
✓	<i>Textbooks</i>	33,030	16,834	31,860	16,238
	Sales Tax	757,554	N/A	810,418	N/A
✓	<i>Vocational Education</i>	21,987	11,206	21,699	11,059
✓	<i>Gifted Education</i>	20,932	10,668	20,695	10,547
✓	<i>Special Education</i>	669,550	341,244	649,441	330,995
✓	<i>Remedial Education</i>	93,182	47,491	89,822	45,779
✓	<i>VRS Retirement (Includes RHCC)</i>	118,177	60,628	143,458	73,115
✓	<i>Social Security</i>	140,678	72,383	153,695	78,333
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	69,923	N/A	57,546	N/A
	Remedial Summer School ⁷	31,326	N/A	29,759	N/A
Subtotal - SOQ Accounts:		4,210,735	1,709,434	4,245,672	1,706,322
II. Incentive Programs:					
	<i>Lottery</i>	114,440	58,325	111,085	56,616
	<i>At-Risk</i>	129,605	66,055	130,118	66,316
	K-3 Primary Class Size Reduction	105,166	53,599	102,714	52,349
	At-Risk Four-Year-Olds	128,771	65,630	146,655	74,744
	Early Reading Intervention	8,603	4,385	8,603	4,385
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	111,441	37,622	110,838	37,419
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	10,613	5,409	10,613	5,409
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		744,498	316,625	756,485	322,838
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	1,120	N/A	1,120	N/A
	Special Education - Homebound ⁷	1,385	N/A	1,468	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	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	4,001	N/A	4,378	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	6,903	N/A	6,903	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		13,409	0	13,869	0
Total State & Local Funds^{2, 3}		4,968,642	2,026,059	5,016,026	2,029,160

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

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

³ Columns may not add due to rounding.

⁴ School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
050	KING WILLIAM	1,864	1,864	1,880	1,880
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3482		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	4,809,740	2,569,425	4,845,220	2,588,379
✓	<i>Textbooks</i>	76,688	40,968	77,346	41,319
	Sales Tax	1,497,203	N/A	1,601,680	N/A
✓	<i>Vocational Education</i>	83,818	44,777	99,235	53,013
✓	<i>Gifted Education</i>	46,168	24,664	46,565	24,875
✓	<i>Special Education</i>	784,735	419,215	907,816	484,967
✓	<i>Remedial Education</i>	78,959	42,181	78,408	41,887
✓	<i>VRS Retirement (Includes RHCC)</i>	213,348	113,910	269,530	143,986
✓	<i>Social Security</i>	255,281	136,265	289,722	154,773
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	3,086	1,649	3,101	1,657
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	48,051	N/A	53,995	N/A
Subtotal - SOQ Accounts:		7,897,077	3,393,054	8,272,618	3,534,856
II. Incentive Programs:					
	<i>Lottery</i>	265,699	141,940	269,683	144,068
	<i>At-Risk</i>	49,338	26,357	50,228	26,832
	K-3 Primary Class Size Reduction	132,224	70,636	136,635	72,992
	At-Risk Four-Year-Olds	84,473	45,127	95,032	50,767
	Early Reading Intervention	25,395	13,566	25,395	13,566
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	125,418	43,671	125,178	43,587
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	10,443	5,579	10,443	5,579
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts:		880,849	377,675	900,453	388,192
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	7,946	N/A	7,946	N/A
	Special Education - Homebound ⁷	4,264	N/A	4,519	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	0	N/A	0	N/A
	Adult Education ⁶	2,098	N/A	2,098	N/A
	Foster Care ⁷	34,773	N/A	38,057	N/A
	Alternative Education ^{5, 6}	306,791	N/A	301,286	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	9,386	N/A	9,386	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		365,257	0	363,292	0
Total State & Local Funds^{2, 3}		9,143,183	3,770,728	9,536,363	3,923,048

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
051	LANCASTER	1,323	1,323	1,282	1,282
2004-2006 Composite Index:		FY 2005		FY 2006	
0.6498		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	1,740,768	3,230,014	1,671,870	3,102,173
✓	<i>Textbooks</i>	29,244	54,263	28,338	52,582
	Sales Tax	1,199,690	N/A	1,283,407	N/A
✓	<i>Vocational Education</i>	19,927	36,975	26,495	49,161
✓	<i>Gifted Education</i>	18,069	33,528	17,509	32,489
✓	<i>Special Education</i>	94,074	174,556	126,635	234,973
✓	<i>Remedial Education</i>	65,806	122,103	63,767	118,320
✓	<i>VRS Retirement (Includes RHCC)</i>	69,028	127,263	83,090	154,172
✓	<i>Social Security</i>	82,458	151,590	89,403	165,889
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	16,976	N/A	16,039	N/A
	Remedial Summer School ⁷	19,695	N/A	19,163	N/A
Subtotal - SOQ Accounts:		3,355,735	3,930,292	3,425,716	3,909,759
II. Incentive Programs:					
	<i>Lottery</i>	101,322	188,005	98,806	183,336
	<i>At-Risk</i>	72,049	133,688	70,723	131,227
	K-3 Primary Class Size Reduction	70,494	130,802	69,524	129,003
	At-Risk Four-Year-Olds	60,515	112,286	69,970	129,830
	Early Reading Intervention	6,367	11,814	5,458	10,127
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	110,016	71,488	109,595	71,215
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	9,351	17,351	9,351	17,351
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		565,973	691,034	569,286	697,689
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	9,150	N/A	9,150	N/A
	Special Education - Homebound ⁷	323	N/A	342	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	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	24,515	N/A	26,834	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	9,327	N/A	9,327	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		43,315	0	45,653	0
Total State & Local Funds^{2, 3}		3,965,023	4,621,326	4,040,655	4,607,448

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
052	LEE	3,686	3,687	3,658	3,659
2004-2006 Composite Index:		FY 2005		FY 2006	
0.1845		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	12,316,198	2,786,436	12,584,728	2,847,189
✓	Textbooks	189,786	42,937	188,345	42,611
	Sales Tax	3,199,634	N/A	3,422,910	N/A
✓	Vocational Education	544,089	123,095	539,941	122,157
✓	Gifted Education	117,263	26,530	116,373	26,328
✓	Special Education	3,186,375	720,891	3,141,203	710,671
✓	Remedial Education	601,203	136,017	605,569	137,005
✓	VRS Retirement (Includes RHCC)	652,628	147,720	814,291	184,227
✓	Social Security	775,523	175,574	874,038	197,743
✓	Group Life	0	0	0	0
✓	English as a Second Language	0	0	3,880	878
	Enrollment Loss	70,975	N/A	81,848	N/A
	Remedial Summer School ⁷	0	N/A	0	N/A
Subtotal - SOQ Accounts:		21,653,674	4,159,200	22,373,126	4,268,809
II. Incentive Programs:					
	Lottery	657,546	148,764	656,700	148,573
	At-Risk	692,501	156,673	713,377	161,396
	K-3 Primary Class Size Reduction	479,908	108,575	477,333	107,993
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	44,482	10,064	44,482	10,064
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	163,431	30,153	162,293	29,943
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	69,684	15,765	69,684	15,765
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	414,000	82,800	414,000	82,800
Subtotal - Incentive Accounts:		2,537,269	552,794	2,553,586	556,533
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	45,016	N/A	45,016	N/A
	Special Education - Homebound ⁷	81,773	N/A	86,679	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	4,549	N/A	4,839	N/A
	Adult Education ⁶	6,703	N/A	6,703	N/A
	Foster Care ⁷	24,437	N/A	26,715	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	25,096	N/A	25,096	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		187,574	0	195,049	0
Total State & Local Funds^{2, 3}		24,378,517	4,711,994	25,121,761	4,825,342

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
053	LOUDOUN	43,642	43,116	47,379	46,807
2004-2006 Composite Index:		FY 2005		FY 2006	
0.7220		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	50,651,271	131,547,546	55,920,165	145,231,507
✓	Textbooks	756,572	1,964,910	821,339	2,133,119
	Sales Tax	31,613,426	N/A	33,819,469	N/A
✓	Vocational Education	582,360	1,512,461	763,931	1,984,022
✓	Gifted Education	503,422	1,307,450	546,519	1,419,375
✓	Special Education	4,937,929	12,824,406	6,361,701	16,522,115
✓	Remedial Education	315,445	819,250	342,452	889,389
✓	VRS Retirement (Includes RHCC)	2,039,496	5,247,628	2,764,256	7,179,112
✓	Social Security	2,443,572	6,261,050	2,975,396	7,727,467
✓	Group Life	0	0	0	0
✓	English as a Second Language	538,764	1,399,236	639,539	1,660,961
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	0	N/A	0	N/A
Subtotal - SOQ Accounts:		94,382,257	162,883,936	104,954,767	184,747,067
II. Incentive Programs:					
	Lottery	2,621,273	6,807,765	2,863,757	7,437,527
	At-Risk	125,742	326,567	138,205	358,935
	K-3 Primary Class Size Reduction	112,523	292,236	122,120	317,161
	At-Risk Four-Year-Olds	210,168	545,832	234,187	608,212
	Early Reading Intervention	178,455	463,469	193,525	502,608
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	334,130	241,242	351,432	253,734
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	39,932	103,708	43,194	112,180
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	1,636,000	327,200	1,636,000	327,200
Subtotal - Incentive Accounts:		5,289,657	9,108,020	5,613,854	9,917,558
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	162,299	N/A	162,299	N/A
	Special Education - Homebound ⁷	31,341	N/A	33,221	N/A
	State-operated Programs ⁶	152,953	N/A	162,975	N/A
	Regional Tuition ^{5,7}	0	N/A	0	N/A
	Special Education in Jails ⁷	71,673	N/A	76,240	N/A
	Adult Education ⁶	10,506	N/A	10,506	N/A
	Foster Care ⁷	73,764	N/A	80,740	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	148,787	N/A	148,787	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		651,322	0	674,766	0
Total State & Local Funds^{2,3}		100,323,236	171,991,956	111,243,387	194,664,624

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
054	LOUISA	4,300	4,300	4,324	4,324
2004-2006 Composite Index:		FY 2005		FY 2006	
0.5591		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	7,028,142	8,912,302	7,127,549	9,038,360
✓	<i>Textbooks</i>	119,667	151,749	120,335	152,596
	Sales Tax	3,800,856	N/A	4,066,087	N/A
✓	<i>Vocational Education</i>	134,607	170,693	160,149	203,083
✓	<i>Gifted Education</i>	72,043	91,357	72,445	91,867
✓	<i>Special Education</i>	720,431	913,569	838,878	1,063,770
✓	<i>Remedial Education</i>	178,212	225,988	181,121	229,678
✓	<i>VRS Retirement (Includes RHCC)</i>	296,286	379,947	380,194	482,120
✓	<i>Social Security</i>	353,922	456,109	407,337	516,540
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	8,350	10,589	12,585	15,959
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	78,075	N/A	78,745	N/A
Subtotal - SOQ Accounts:		12,790,591	11,312,303	13,445,425	11,793,973
II. Incentive Programs:					
	<i>Lottery</i>	414,608	525,759	419,572	532,054
	<i>At-Risk</i>	123,494	156,601	126,559	160,488
	K-3 Primary Class Size Reduction	211,908	268,718	212,790	269,836
	At-Risk Four-Year-Olds	130,947	166,052	145,232	184,167
	Early Reading Intervention	26,339	33,400	27,485	34,853
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	139,416	77,947	139,291	77,878
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	21,192	26,873	21,192	26,873
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts:		1,255,763	1,291,352	1,279,980	1,322,150
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	30,910	N/A	30,910	N/A
	Special Education - Homebound ⁷	12,500	N/A	13,250	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	42,183	N/A	45,558	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	84,703	N/A	92,689	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	21,586	N/A	21,586	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		191,882	0	203,993	0
Total State & Local Funds^{2, 3}		14,238,236	12,603,655	14,929,398	13,116,123

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
055	LUNENBURG	1,660	1,661	1,624	1,625
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2626		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	4,769,820	1,698,610	4,747,515	1,690,666
✓	<i>Textbooks</i>	77,311	27,532	75,635	26,935
	Sales Tax	1,587,420	N/A	1,698,194	N/A
✓	<i>Vocational Education</i>	193,440	68,887	194,013	69,091
✓	<i>Gifted Education</i>	47,768	17,011	46,733	16,642
✓	<i>Special Education</i>	795,798	283,397	789,226	281,056
✓	<i>Remedial Education</i>	243,637	86,763	237,127	84,445
✓	<i>VRS Retirement (Includes RHCC)</i>	224,073	79,456	275,620	98,152
✓	<i>Social Security</i>	267,129	94,544	295,458	105,217
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	3,491	1,243	7,016	2,499
	<i>Enrollment Loss</i>	78,406	N/A	73,634	N/A
	Remedial Summer School ⁷	66,018	N/A	62,717	N/A
Subtotal - SOQ Accounts:		8,354,311	2,357,442	8,502,888	2,374,703
II. Incentive Programs:					
	<i>Lottery</i>	267,856	95,388	263,716	93,914
	<i>At-Risk</i>	288,629	102,785	291,640	103,858
	K-3 Primary Class Size Reduction	224,870	80,080	222,193	79,127
	At-Risk Four-Year-Olds	199,098	70,902	215,026	76,574
	Early Reading Intervention	24,899	8,867	24,899	8,867
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	126,257	33,155	125,365	32,921
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	29,590	10,537	29,590	10,537
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts:		1,323,058	432,515	1,334,288	436,597
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	8,290	N/A	8,290	N/A
	Special Education - Homebound ⁷	24,591	N/A	26,066	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	0	N/A	0	N/A
	Adult Education ⁶	2,754	N/A	2,754	N/A
	Foster Care ⁷	26,744	N/A	29,273	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	12,839	N/A	12,839	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		75,217	0	79,222	0
Total State & Local Funds^{2, 3}		9,752,587	2,789,957	9,916,398	2,811,300

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
056	MADISON	1,879	1,879	1,892	1,892
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4194		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	4,472,042	3,230,407	4,667,495	3,371,594
✓	<i>Textbooks</i>	68,861	49,742	69,337	50,086
	Sales Tax	1,662,487	N/A	1,778,499	N/A
✓	<i>Vocational Education</i>	192,007	138,697	197,708	142,816
✓	<i>Gifted Education</i>	42,547	30,734	42,841	30,947
✓	<i>Special Education</i>	609,840	440,521	623,879	450,663
✓	<i>Remedial Education</i>	67,639	48,859	69,198	49,986
✓	<i>VRS Retirement (Includes RHCC)</i>	195,796	141,296	248,601	179,579
✓	<i>Social Security</i>	233,596	168,499	266,707	192,658
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	2,749	1,986	5,524	3,990
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	70,822	N/A	79,647	N/A
Subtotal - SOQ Accounts:		7,618,386	4,250,742	8,049,436	4,472,318
II. Incentive Programs:					
	<i>Lottery</i>	238,579	172,339	241,757	174,635
	<i>At-Risk</i>	39,971	28,873	41,879	30,252
	K-3 Primary Class Size Reduction	73,446	53,054	73,736	53,264
	At-Risk Four-Year-Olds	21,947	15,854	28,217	20,383
	Early Reading Intervention	9,048	6,536	9,048	6,536
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	122,631	51,431	122,609	51,422
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	9,302	6,719	9,302	6,719
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts:		676,783	365,607	688,407	374,010
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	7,286	N/A	7,286	N/A
	Special Education - Homebound ⁷	3,524	N/A	3,736	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	54,297	N/A	58,640	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	20,842	N/A	22,811	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	7,764	N/A	7,764	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		93,712	0	100,236	0
Total State & Local Funds^{2, 3}		8,388,881	4,616,349	8,838,079	4,846,328

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
057	MATHEWS	1,274	1,274	1,247	1,247
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4474		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	2,872,624	2,325,755	2,867,165	2,321,335
✓	<i>Textbooks</i>	44,437	35,978	43,495	35,215
	Sales Tax	1,063,331	N/A	1,137,532	N/A
✓	<i>Vocational Education</i>	135,906	110,034	140,564	113,804
✓	<i>Gifted Education</i>	26,752	21,660	26,186	21,200
✓	<i>Special Education</i>	453,491	367,158	461,655	373,768
✓	<i>Remedial Education</i>	44,363	35,918	42,720	34,588
✓	<i>VRS Retirement (Includes RHCC)</i>	129,301	105,410	160,680	130,091
✓	<i>Social Security</i>	154,138	126,042	172,835	139,932
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	19,280	N/A	27,933	N/A
	Remedial Summer School ⁷	23,519	N/A	28,768	N/A
Subtotal - SOQ Accounts:		4,967,142	3,127,954	5,109,533	3,169,933
II. Incentive Programs:					
	<i>Lottery</i>	153,960	124,651	151,655	122,784
	<i>At-Risk</i>	29,698	24,044	30,003	24,291
	K-3 Primary Class Size Reduction	63,437	51,360	63,238	51,199
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	10,047	8,134	10,047	8,134
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	114,983	51,443	114,589	51,267
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	5,902	4,778	5,902	4,778
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		513,886	290,011	511,293	288,055
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	1,827	N/A	1,827	N/A
	Special Education - Homebound ⁷	8,786	N/A	9,314	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	0	N/A	0	N/A
	Adult Education ⁶	2,118	N/A	2,118	N/A
	Foster Care ⁷	21,650	N/A	23,695	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	9,737	N/A	9,737	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		44,119	0	46,691	0
Total State & Local Funds^{2, 3}		5,525,146	3,417,965	5,667,517	3,457,988

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
058	MECKLENBURG	4,707	4,707	4,664	4,664
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3093		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	12,726,714	5,699,106	12,817,681	5,739,842
✓	<i>Textbooks</i>	205,211	91,895	203,336	91,055
	Sales Tax	3,762,978	N/A	4,025,566	N/A
✓	<i>Vocational Education</i>	351,114	157,231	364,013	163,008
✓	<i>Gifted Education</i>	123,543	55,323	122,414	54,818
✓	<i>Special Education</i>	1,983,144	888,065	2,026,233	907,360
✓	<i>Remedial Education</i>	520,169	232,935	515,417	230,807
✓	<i>VRS Retirement (Includes RHCC)</i>	566,608	255,391	709,159	317,566
✓	<i>Social Security</i>	677,981	306,474	762,387	341,402
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	19,622	8,787	23,002	10,300
	<i>Enrollment Loss</i>	124,925	N/A	82,715	N/A
	Remedial Summer School ⁷	118,372	N/A	112,454	N/A
Subtotal - SOQ Accounts:		21,180,381	7,695,207	21,764,377	7,856,158
II. Incentive Programs:					
	<i>Lottery</i>	710,989	318,385	708,971	317,482
	<i>At-Risk</i>	578,348	258,988	588,641	263,597
	K-3 Primary Class Size Reduction	538,713	241,239	535,976	240,014
	At-Risk Four-Year-Olds	369,248	165,352	406,546	182,054
	Early Reading Intervention	44,851	20,085	44,851	20,085
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	169,088	52,299	167,370	51,768
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	64,604	28,930	64,604	28,930
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	336,000	67,200	336,000	67,200
Subtotal - Incentive Accounts:		2,827,558	1,152,478	2,868,676	1,171,129
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	11,497	N/A	11,497	N/A
	Special Education - Homebound ⁷	42,830	N/A	45,400	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	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	12,896	N/A	14,113	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	30,741	N/A	30,741	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		97,965	0	101,752	0
Total State & Local Funds^{2, 3}		24,105,905	8,847,685	24,734,805	9,027,287

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
059	MIDDLESEX	1,393	1,392	1,418	1,417
2004-2006 Composite Index:		FY 2005		FY 2006	
0.5522		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	2,704,830	3,335,434	2,818,742	3,475,903
✓	Textbooks	39,345	48,518	40,052	49,389
	Sales Tax	1,149,416	N/A	1,229,625	N/A
✓	Vocational Education	46,770	57,675	51,415	63,402
✓	Gifted Education	24,310	29,978	24,112	29,734
✓	Special Education	513,228	632,882	550,334	678,639
✓	Remedial Education	57,372	70,747	60,937	75,143
✓	VRS Retirement (Includes RHCC)	117,150	144,622	150,309	185,352
✓	Social Security	139,985	172,894	160,855	198,356
✓	Group Life	0	0	0	0
✓	English as a Second Language	4,240	5,229	6,391	7,881
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	14,711	N/A	13,975	N/A
Subtotal - SOQ Accounts:		4,811,357	4,497,978	5,106,747	4,763,799
II. Incentive Programs:					
	Lottery	136,318	168,099	139,648	172,205
	At-Risk	42,510	52,421	44,484	54,855
	K-3 Primary Class Size Reduction	46,430	57,255	45,851	56,541
	At-Risk Four-Year-Olds	4,836	5,963	4,836	5,963
	Early Reading Intervention	9,305	11,474	9,305	11,474
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	112,720	62,244	112,931	62,360
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	7,175	8,848	7,175	8,848
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		495,153	391,904	500,089	397,847
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	1,751	N/A	1,751	N/A
	Special Education - Homebound ⁷	3,494	N/A	3,703	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	11,352	N/A	12,261	N/A
	Special Education in Jails ⁷	227	N/A	242	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	16,889	N/A	18,493	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	6,449	N/A	6,449	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		40,162	0	42,899	0
Total State & Local Funds^{2, 3}		5,346,673	4,889,882	5,649,735	5,161,647

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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 for Direct Aid (as of May 7, 2004)
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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
060	MONTGOMERY	9,539	9,539	9,768	9,768
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3877		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	21,951,052	13,899,107	22,781,472	14,424,917
✓	<i>Textbooks</i>	368,667	233,435	377,517	239,039
	Sales Tax	8,592,042	N/A	9,191,611	N/A
✓	<i>Vocational Education</i>	654,162	414,206	741,645	469,599
✓	<i>Gifted Education</i>	221,948	140,534	227,276	143,908
✓	<i>Special Education</i>	3,323,375	2,104,316	3,738,130	2,366,933
✓	<i>Remedial Education</i>	554,869	351,336	580,158	367,348
✓	<i>VRS Retirement (Includes RHCC)</i>	1,012,533	641,094	1,307,237	827,725
✓	<i>Social Security</i>	1,206,761	764,055	1,399,104	885,894
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	110,166	69,756	125,260	79,313
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	206,149	N/A	257,803	N/A
Subtotal - SOQ Accounts:		38,201,724	18,617,838	40,727,213	19,804,676
II. Incentive Programs:					
	<i>Lottery</i>	1,277,309	808,775	1,316,287	833,455
	<i>At-Risk</i>	343,147	217,276	358,291	226,865
	K-3 Primary Class Size Reduction	641,969	406,486	658,633	417,037
	At-Risk Four-Year-Olds	393,464	249,136	439,754	278,446
	Early Reading Intervention	112,918	71,498	116,098	73,512
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	219,443	85,078	221,043	85,698
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	60,541	38,334	60,541	38,334
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	622,000	119,200	622,000	119,200
Subtotal - Incentive Accounts:		3,686,508	1,995,783	3,808,364	2,072,547
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	68,242	N/A	68,242	N/A
	Special Education - Homebound ⁷	69,120	N/A	73,267	N/A
	State-operated Programs ⁶	229,429	N/A	244,462	N/A
	Regional Tuition ^{5, 7}	61,215	N/A	66,112	N/A
	Special Education in Jails ⁷	455	N/A	484	N/A
	Adult Education ⁶	9,781	N/A	9,781	N/A
	Foster Care ⁷	86,171	N/A	94,338	N/A
	Alternative Education ^{5, 6}	191,222	N/A	187,650	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	52,991	N/A	52,991	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		768,625	0	797,326	0
Total State & Local Funds^{2, 3}		42,656,858	20,613,621	45,332,903	21,877,223

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
062	NELSON	1,976	1,976	1,968	1,968
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4664		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	4,170,620	3,645,384	4,199,415	3,670,553
✓	Textbooks	66,553	58,172	66,284	57,936
	Sales Tax	1,852,564	N/A	1,981,840	N/A
✓	Vocational Education	119,146	104,142	127,039	111,040
✓	Gifted Education	40,067	35,021	40,955	35,797
✓	Special Education	669,540	585,220	706,590	617,604
✓	Remedial Education	110,711	96,769	110,241	96,357
✓	VRS Retirement (Includes RHCC)	187,103	164,101	233,543	204,131
✓	Social Security	221,822	194,853	250,793	219,209
✓	Group Life	0	0	0	0
✓	English as a Second Language	17,685	15,458	20,309	17,751
	Enrollment Loss	14,249	N/A	7,682	N/A
	Remedial Summer School ⁷	57,383	N/A	69,955	N/A
Subtotal - SOQ Accounts:		7,527,443	4,899,119	7,814,646	5,030,380
II. Incentive Programs:					
	Lottery	230,585	201,546	231,111	202,006
	At-Risk	86,614	75,706	88,131	77,032
	K-3 Primary Class Size Reduction	115,545	100,994	114,910	100,439
	At-Risk Four-Year-Olds	25,933	22,667	28,814	25,185
	Early Reading Intervention	24,948	21,806	24,948	21,806
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	122,254	57,019	121,842	56,827
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	12,863	11,243	12,863	11,243
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts:		788,459	521,781	792,336	525,338
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	30,752	N/A	30,752	N/A
	Special Education - Homebound ⁷	3,400	N/A	3,604	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	124,981	N/A	134,979	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	50,623	N/A	55,402	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	13,163	N/A	13,163	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		222,918	0	237,900	0
Total State & Local Funds^{2, 3}		8,538,821	5,420,900	8,844,882	5,555,718

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
063	NEW KENT	2,583	2,583	2,647	2,647
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4177		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	6,051,025	4,340,569	6,209,309	4,454,110
✓	<i>Textbooks</i>	94,938	68,101	97,290	69,789
	Sales Tax	2,151,454	N/A	2,301,586	N/A
✓	<i>Vocational Education</i>	49,627	35,599	63,188	45,327
✓	<i>Gifted Education</i>	58,659	42,078	58,571	42,015
✓	<i>Special Education</i>	839,147	601,944	1,029,504	738,492
✓	<i>Remedial Education</i>	57,146	40,993	58,565	42,010
✓	<i>VRS Retirement (Includes RHCC)</i>	253,652	182,124	326,996	234,563
✓	<i>Social Security</i>	303,614	218,087	350,668	251,545
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	2,757	1,978	2,770	1,987
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	42,263	N/A	50,672	N/A
Subtotal - SOQ Accounts:		9,904,282	5,531,472	10,549,119	5,879,837
II. Incentive Programs:					
	<i>Lottery</i>	328,927	235,949	339,220	243,332
	<i>At-Risk</i>	28,351	20,337	29,296	21,015
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	50,311	36,089	59,744	42,856
	Early Reading Intervention	21,175	15,189	21,175	15,189
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	130,825	54,646	131,167	54,788
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	7,732	5,546	7,732	5,546
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts:		729,180	398,557	750,193	413,527
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	1,732	N/A	1,732	N/A
	Special Education - Homebound ⁷	7,178	N/A	7,608	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	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	15,234	N/A	16,669	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	9,304	N/A	9,304	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		33,448	0	35,313	0
Total State & Local Funds^{2, 3}		10,666,910	5,930,028	11,334,626	6,293,364

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
065	NORTHAMPTON	1,954	1,954	1,902	1,903
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3555		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	4,921,058	2,714,408	4,846,973	2,673,544
✓	<i>Textbooks</i>	79,490	43,846	77,416	42,702
	Sales Tax	1,839,479	N/A	1,967,842	N/A
✓	<i>Vocational Education</i>	143,530	79,169	150,810	83,185
✓	<i>Gifted Education</i>	49,115	27,091	47,833	26,384
✓	<i>Special Education</i>	851,105	469,461	882,790	486,938
✓	<i>Remedial Education</i>	270,692	149,311	266,063	146,758
✓	<i>VRS Retirement (Includes RHCC)</i>	229,587	126,200	282,197	155,658
✓	<i>Social Security</i>	274,516	150,664	302,621	166,923
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	51,877	28,615	64,390	35,517
	<i>Enrollment Loss</i>	57,788	N/A	58,454	N/A
	Remedial Summer School ⁷	39,786	N/A	37,796	N/A
Subtotal - SOQ Accounts:		8,808,023	3,788,766	8,985,185	3,817,609
II. Incentive Programs:					
	<i>Lottery</i>	275,408	151,912	269,924	148,888
	<i>At-Risk</i>	354,865	195,740	355,271	195,964
	K-3 Primary Class Size Reduction	237,576	131,045	231,193	127,524
	At-Risk Four-Year-Olds	163,574	90,226	180,976	99,825
	Early Reading Intervention	23,436	12,927	23,436	12,927
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	127,074	45,175	126,090	44,825
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	34,420	18,986	32,746	18,062
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	206,000	36,000	206,000	36,000
Subtotal - Incentive Accounts:		1,430,212	682,011	1,433,495	684,015
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	36,614	N/A	36,614	N/A
	Special Education - Homebound ⁷	11,012	N/A	11,673	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	0	N/A	0	N/A
	Adult Education ⁶	2,638	N/A	2,638	N/A
	Foster Care ⁷	6,787	N/A	7,427	N/A
	Alternative Education ^{5, 6}	67,440	N/A	65,702	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	13,503	N/A	13,503	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		137,993	0	137,556	0
Total State & Local Funds^{2, 3}		10,376,229	4,470,777	10,556,236	4,501,623

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
066	NORTHUMBERLAND	1,432	1,432	1,418	1,418
2004-2006 Composite Index:		FY 2005		FY 2006	
0.5955		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	2,338,951	3,443,375	2,346,062	3,453,845
✓	Textbooks	36,562	53,826	36,204	53,300
	Sales Tax	1,207,266	N/A	1,291,511	N/A
✓	Vocational Education	48,646	71,616	56,793	83,609
✓	Gifted Education	22,591	33,257	22,370	32,932
✓	Special Education	200,376	294,992	230,038	338,660
✓	Remedial Education	74,128	109,130	74,002	108,945
✓	VRS Retirement (Includes RHCC)	91,743	135,111	116,323	171,249
✓	Social Security	109,430	161,185	124,510	183,301
✓	Group Life	0	0	0	0
✓	English as a Second Language	7,661	11,278	9,622	14,165
	Enrollment Loss	7,349	N/A	6,947	N/A
	Remedial Summer School ⁷	63,636	N/A	63,790	N/A
Subtotal - SOQ Accounts:		4,208,339	4,313,771	4,378,172	4,440,006
II. Incentive Programs:					
	Lottery	126,675	186,489	126,234	185,840
	At-Risk	72,529	106,776	73,584	108,329
	K-3 Primary Class Size Reduction	70,545	103,855	70,160	103,289
	At-Risk Four-Year-Olds	61,160	90,039	69,898	102,903
	Early Reading Intervention	8,405	12,374	8,405	12,374
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	112,259	66,850	111,999	66,695
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	10,801	15,901	10,801	15,901
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts:		624,233	607,885	632,940	620,931
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	18,883	N/A	18,883	N/A
	Special Education - Homebound ⁷	14,285	N/A	15,142	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	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	8,576	N/A	8,576	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		41,744	0	42,601	0
Total State & Local Funds^{2, 3}		4,874,316	4,921,656	5,053,713	5,060,938

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
067	NOTTOWAY	2,273	2,273	2,220	2,220
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2431		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	6,909,029	2,219,032	6,713,692	2,156,293
✓	<i>Textbooks</i>	108,594	34,878	106,062	34,065
	Sales Tax	2,107,378	N/A	2,254,435	N/A
✓	<i>Vocational Education</i>	104,965	33,712	110,896	35,617
✓	<i>Gifted Education</i>	65,376	20,998	63,852	20,508
✓	<i>Special Education</i>	1,244,092	399,576	1,305,548	419,314
✓	<i>Remedial Education</i>	278,759	89,531	268,839	86,345
✓	<i>VRS Retirement (Includes RHCC)</i>	309,444	99,443	379,534	121,898
✓	<i>Social Security</i>	368,472	118,442	407,359	130,835
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	25,086	8,057	39,610	12,722
	<i>Enrollment Loss</i>	117,040	N/A	112,190	N/A
	Remedial Summer School ⁷	137,771	N/A	172,286	N/A
Subtotal - SOQ Accounts:		11,776,006	3,023,669	11,934,303	3,017,598
II. Incentive Programs:					
	<i>Lottery</i>	376,242	120,841	369,804	118,773
	<i>At-Risk</i>	286,517	92,023	283,697	91,117
	K-3 Primary Class Size Reduction	268,566	86,258	269,932	86,696
	At-Risk Four-Year-Olds	208,450	66,950	237,061	76,139
	Early Reading Intervention	39,319	12,628	37,353	11,997
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	136,923	33,286	135,664	32,980
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	32,339	10,387	32,339	10,387
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	284,000	46,400	284,000	46,400
Subtotal - Incentive Accounts:		1,640,215	468,772	1,657,709	474,489
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	12,273	N/A	12,273	N/A
	Special Education - Homebound ⁷	9,666	N/A	10,246	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	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	33,946	N/A	37,169	N/A
	Alternative Education ^{5, 6}	249,447	N/A	245,142	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	14,139	N/A	14,139	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		319,470	0	318,969	0
Total State & Local Funds^{2, 3}		13,735,692	3,492,441	13,910,980	3,492,087

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
068	ORANGE	4,147	4,148	4,210	4,211
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4127		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	9,624,097	6,762,923	9,860,626	6,929,134
✓	Textbooks	153,768	108,054	156,103	109,695
	Sales Tax	3,506,787	N/A	3,751,497	N/A
✓	Vocational Education	197,278	138,629	225,006	158,113
✓	Gifted Education	92,573	65,051	93,979	66,039
✓	Special Education	1,122,781	788,986	1,270,912	893,079
✓	Remedial Education	189,972	133,494	197,807	139,001
✓	VRS Retirement (Includes RHCC)	395,996	278,845	506,472	355,901
✓	Social Security	473,656	333,837	544,307	382,488
✓	Group Life	0	0	0	0
✓	English as a Second Language	25,027	17,587	33,529	23,561
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	82,686	N/A	85,252	N/A
Subtotal - SOQ Accounts:		15,864,621	8,627,407	16,725,490	9,057,012
II. Incentive Programs:					
	Lottery	532,755	374,371	544,284	382,473
	At-Risk	115,045	80,843	118,829	83,502
	K-3 Primary Class Size Reduction	211,211	148,420	212,084	149,033
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	47,289	33,230	47,289	33,230
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	150,208	61,991	150,481	62,104
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	21,956	15,429	21,956	15,429
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts:		1,344,323	765,883	1,360,782	777,370
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	3,106	N/A	3,106	N/A
	Special Education - Homebound ⁷	25,544	N/A	27,077	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	236,337	N/A	255,243	N/A
	Special Education in Jails ⁷	11,031	N/A	11,733	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	89,029	N/A	97,470	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	18,981	N/A	18,981	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		384,028	0	413,611	0
Total State & Local Funds^{2, 3}		17,592,972	9,393,290	18,499,883	9,834,382

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
069	PAGE	3,479	3,479	3,463	3,463
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3049		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	9,471,468	4,154,583	9,428,558	4,135,761
✓	Textbooks	152,640	66,954	151,938	66,646
	Sales Tax	2,780,913	N/A	2,974,970	N/A
✓	Vocational Education	336,166	147,457	368,280	161,543
✓	Gifted Education	91,894	40,308	91,471	40,123
✓	Special Education	1,245,508	546,332	1,355,176	594,437
✓	Remedial Education	215,243	94,415	211,821	92,914
✓	VRS Retirement (Includes RHCC)	412,549	180,549	512,080	224,620
✓	Social Security	493,277	215,657	549,217	240,909
✓	Group Life	0	0	0	0
✓	English as a Second Language	13,165	5,775	13,228	5,802
	Enrollment Loss	45,730	N/A	30,498	N/A
	Remedial Summer School ⁷	103,542	N/A	98,365	N/A
Subtotal - SOQ Accounts:		15,362,095	5,452,030	15,785,602	5,562,755
II. Incentive Programs:					
	Lottery	528,848	231,975	529,761	232,376
	At-Risk	175,582	77,018	176,850	77,574
	K-3 Primary Class Size Reduction	287,003	125,892	289,921	127,172
	At-Risk Four-Year-Olds	221,459	97,141	251,487	110,313
	Early Reading Intervention	52,358	22,966	52,358	22,966
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	151,025	46,048	150,108	45,768
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	27,893	12,235	27,893	12,235
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts:		1,717,885	664,874	1,752,095	680,003
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	31,821	N/A	31,821	N/A
	Special Education - Homebound ⁷	17,765	N/A	18,831	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	131,599	N/A	142,127	N/A
	Special Education in Jails ⁷	23,881	N/A	25,402	N/A
	Adult Education ⁶	2,880	N/A	2,880	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	21,689	N/A	21,689	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		229,636	0	242,751	0
Total State & Local Funds^{2, 3}		17,309,615	6,116,904	17,780,448	6,242,758

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
070	PATRICK	2,554	2,554	2,531	2,531

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

I. SOQ Programs:					
✓	Basic Aid	7,438,640	2,978,165	7,522,556	3,011,761
✓	Textbooks	115,119	46,090	114,082	45,674
	Sales Tax	2,072,255	N/A	2,216,861	N/A
✓	Vocational Education	317,356	127,058	316,243	126,612
✓	Gifted Education	72,952	29,208	72,295	28,945
✓	Special Education	975,777	390,666	964,992	386,348
✓	Remedial Education	217,042	86,896	220,466	88,267
✓	VRS Retirement (Includes RHCC)	325,790	130,287	405,861	162,492
✓	Social Security	387,820	155,015	435,724	174,449
✓	Group Life	0	0	0	0
✓	English as a Second Language	20,287	8,122	23,781	9,521
	Enrollment Loss	42,821	N/A	47,849	N/A
	Remedial Summer School ⁷	129,709	N/A	131,609	N/A
Subtotal - SOQ Accounts:		12,115,568	3,951,506	12,472,319	4,034,070

II. Incentive Programs:					
	Lottery	398,849	159,685	397,770	159,253
	At-Risk	207,137	82,930	211,419	84,645
	K-3 Primary Class Size Reduction	183,926	73,637	183,425	73,437
	At-Risk Four-Year-Olds	65,554	26,245	73,267	29,333
	Early Reading Intervention	46,370	18,565	44,515	17,822
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	138,536	39,607	137,799	39,397
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	28,655	11,472	28,655	11,472
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	232,000	46,400	232,000	46,400
Subtotal - Incentive Accounts:		1,308,886	458,543	1,316,709	461,759

III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	31,687	N/A	31,687	N/A
	Special Education - Homebound ⁷	26,507	N/A	28,098	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	4,549	N/A	4,839	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	15,713	N/A	15,713	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		78,456	0	80,336	0

Total State & Local Funds^{2, 3}	13,502,910	4,410,048	13,869,364	4,495,829
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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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
071	PITTSYLVANIA	9,187	9,187	9,272	9,272
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2694		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	26,056,220	9,607,919	26,707,829	9,848,192
✓	Textbooks	423,663	156,221	427,583	157,666
	Sales Tax	7,873,054	N/A	8,422,450	N/A
✓	Vocational Education	939,652	346,486	1,050,000	387,175
✓	Gifted Education	261,769	96,524	264,191	97,417
✓	Special Education	3,288,783	1,212,700	3,603,872	1,328,885
✓	Remedial Education	778,569	287,088	806,129	297,251
✓	VRS Retirement (Includes RHCC)	1,145,565	423,592	1,460,042	538,373
✓	Social Security	1,368,695	506,710	1,571,100	579,325
✓	Group Life	0	0	0	0
✓	English as a Second Language	72,644	26,787	83,420	30,760
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	296,229	N/A	305,391	N/A
Subtotal - SOQ Accounts:		42,504,843	12,664,025	44,702,007	13,265,044
II. Incentive Programs:					
	Lottery	1,467,852	541,253	1,490,849	549,733
	At-Risk	563,887	207,927	582,680	214,856
	K-3 Primary Class Size Reduction	752,780	277,579	747,467	275,620
	At-Risk Four-Year-Olds	698,307	257,492	769,322	283,678
	Early Reading Intervention	113,860	41,985	115,757	42,684
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	238,973	64,379	239,093	64,412
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	89,849	33,131	89,849	33,131
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	544,000	103,600	544,000	103,600
Subtotal - Incentive Accounts:		4,493,084	1,527,345	4,602,593	1,567,713
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	58,525	N/A	58,525	N/A
	Special Education - Homebound ⁷	125,466	N/A	132,994	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	11,372	N/A	12,096	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	31,488	N/A	34,457	N/A
	Alternative Education ^{5, 6}	124,885	N/A	122,828	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	62,983	N/A	62,983	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		414,720	0	423,884	0
Total State & Local Funds^{2, 3}		47,412,647	14,191,370	49,728,485	14,832,757

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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 for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
072	POWHATAN	4,297	4,297	4,550	4,550
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3787		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	10,900,631	6,644,245	11,599,794	7,070,404
✓	Textbooks	168,513	102,714	178,435	108,761
	Sales Tax	3,218,228	N/A	3,442,802	N/A
✓	Vocational Education	138,823	84,616	180,934	110,285
✓	Gifted Education	101,450	61,836	107,423	65,477
✓	Special Education	1,313,475	800,600	1,659,509	1,011,518
✓	Remedial Education	80,090	48,817	87,640	53,419
✓	VRS Retirement (Includes RHCC)	434,768	265,957	580,367	353,749
✓	Social Security	518,771	317,856	623,346	379,946
✓	Group Life	0	0	0	0
✓	English as a Second Language	5,883	3,586	11,823	7,206
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	76,731	N/A	82,633	N/A
Subtotal - SOQ Accounts:		16,957,363	8,330,227	18,554,706	9,160,765
II. Incentive Programs:					
	Lottery	583,842	355,869	622,147	379,217
	At-Risk	35,770	21,803	38,076	23,208
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	20,130	12,270	26,840	16,360
	Early Reading Intervention	37,117	22,624	38,730	23,607
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	152,639	57,804	155,330	58,823
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	9,954	6,067	9,954	6,067
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts:		1,087,169	517,637	1,138,794	548,482
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	17,412	N/A	17,412	N/A
	Special Education - Homebound ⁷	34,541	N/A	36,613	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	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	5,880	N/A	6,436	N/A
	Alternative Education ^{5, 6}	117,668	N/A	117,255	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	11,815	N/A	11,815	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		187,316	0	189,531	0
Total State & Local Funds^{2, 3}		18,231,848	8,847,863	19,883,031	9,709,248

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
073	PRINCE EDWARD	2,779	2,779	2,824	2,824
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2906		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	7,710,036	3,158,354	7,912,396	3,241,249
✓	Textbooks	124,436	50,974	126,451	51,800
	Sales Tax	2,493,042	N/A	2,667,011	N/A
✓	Vocational Education	143,914	58,953	172,300	70,581
✓	Gifted Education	76,885	31,496	78,130	32,006
✓	Special Education	1,230,168	503,928	1,420,473	581,885
✓	Remedial Education	429,770	176,052	438,764	179,736
✓	VRS Retirement (Includes RHCC)	344,081	141,653	444,429	182,056
✓	Social Security	408,759	168,654	477,239	195,498
✓	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 ⁷	98,596	N/A	108,368	N/A
Subtotal - SOQ Accounts:		13,059,687	4,290,064	13,845,561	4,534,811
II. Incentive Programs:					
	Lottery	431,130	176,609	440,896	180,610
	At-Risk	443,892	181,837	459,313	188,154
	K-3 Primary Class Size Reduction	401,607	164,515	411,424	168,537
	At-Risk Four-Year-Olds	298,799	122,401	340,938	139,663
	Early Reading Intervention	20,269	8,303	20,269	8,303
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	140,715	40,892	140,845	40,930
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	41,674	17,071	41,674	17,071
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		1,913,945	737,228	1,991,218	768,867
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	34,678	N/A	34,678	N/A
	Special Education - Homebound ⁷	7,837	N/A	8,307	N/A
	State-operated Programs ⁶	152,953	N/A	162,975	N/A
	Regional Tuition ^{5, 7}	0	N/A	0	N/A
	Special Education in Jails ⁷	70,505	N/A	74,997	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	27,130	N/A	29,702	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	15,449	N/A	15,449	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		308,552	0	326,109	0
Total State & Local Funds^{2, 3}		15,282,184	5,027,292	16,162,888	5,303,677

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
074	PRINCE GEORGE	6,041	6,041	6,104	6,103
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2507		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	17,899,127	5,988,671	18,431,205	6,166,693
✓	<i>Textbooks</i>	285,714	95,594	288,646	96,575
	Sales Tax	4,698,214	N/A	5,026,063	N/A
✓	<i>Vocational Education</i>	271,600	90,872	306,415	102,520
✓	<i>Gifted Education</i>	176,534	59,065	178,346	59,671
✓	<i>Special Education</i>	1,616,022	540,687	1,783,607	596,758
✓	<i>Remedial Education</i>	294,234	98,444	297,268	99,460
✓	<i>VRS Retirement (Includes RHCC)</i>	705,022	236,479	902,159	301,843
✓	<i>Social Security</i>	839,532	281,910	966,842	323,485
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	21,287	7,122	24,954	8,349
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	200,453	N/A	250,566	N/A
Subtotal - SOQ Accounts:		27,007,739	7,398,844	28,456,071	7,755,353
II. Incentive Programs:					
	<i>Lottery</i>	989,905	331,201	1,006,421	336,727
	<i>At-Risk</i>	203,079	67,946	210,413	70,400
	K-3 Primary Class Size Reduction	398,907	133,466	405,239	135,584
	At-Risk Four-Year-Olds	315,605	105,595	356,067	119,133
	Early Reading Intervention	46,710	15,628	48,656	16,279
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	194,109	48,663	193,813	48,589
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	44,018	14,727	44,018	14,727
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	284,000	51,600	284,000	51,600
Subtotal - Incentive Accounts:		2,484,192	768,827	2,556,486	793,040
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	36,611	N/A	36,611	N/A
	Special Education - Homebound ⁷	26,650	N/A	28,249	N/A
	State-operated Programs ⁶	229,429	N/A	244,462	N/A
	Regional Tuition ^{5, 7}	0	N/A	0	N/A
	Special Education in Jails ⁷	73,916	N/A	78,626	N/A
	Adult Education ⁶	4,501	N/A	4,501	N/A
	Foster Care ⁷	18,623	N/A	20,389	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	23,334	N/A	23,334	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		413,064	0	436,171	0
Total State & Local Funds^{2, 3}		29,904,995	8,167,670	31,448,729	8,548,393

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
075	PRINCE WILLIAM	64,654	63,986	67,629	66,931
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4086		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	160,537,477	110,915,816	170,568,432	117,846,232
✓	Textbooks	2,388,544	1,650,252	2,498,479	1,726,206
	Sales Tax	48,604,679	N/A	51,996,402	N/A
✓	Vocational Education	1,644,159	1,135,954	2,119,789	1,464,569
✓	Gifted Education	1,627,177	1,124,221	1,702,069	1,175,964
✓	Special Education	13,382,690	9,246,140	16,718,339	11,550,750
✓	Remedial Education	2,294,175	1,585,053	2,439,758	1,685,636
✓	VRS Retirement (Includes RHCC)	6,292,864	4,330,483	8,340,242	5,762,297
✓	Social Security	7,500,483	5,152,327	8,943,118	6,178,826
✓	Group Life	0	0	0	0
✓	English as a Second Language	4,294,179	2,966,861	5,174,871	3,575,334
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	1,502,558	N/A	1,706,840	N/A
Subtotal - SOQ Accounts:		250,068,985	138,107,107	272,208,339	150,965,813
II. Incentive Programs:					
	Lottery	8,275,518	5,717,580	8,711,425	6,018,749
	At-Risk	1,240,328	856,946	1,319,219	911,452
	K-3 Primary Class Size Reduction	2,065,569	1,427,108	2,168,961	1,498,542
	At-Risk Four-Year-Olds	1,587,199	1,096,600	1,778,813	1,228,987
	Early Reading Intervention	1,240,139	856,816	1,152,401	796,197
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	865,484	353,637	892,364	364,620
	ISAEF	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	282,603	195,251	296,481	204,840
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	2,026,000	394,800	2,026,000	394,800
Subtotal - Incentive Accounts:		17,629,992	10,898,738	18,392,816	11,418,187
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	282,410	N/A	282,410	N/A
	Special Education - Homebound ⁷	190,782	N/A	202,229	N/A
	State-operated Programs ⁶	646,843	N/A	687,306	N/A
	Regional Tuition ^{5, 7}	10,019,994	N/A	10,821,593	N/A
	Special Education in Jails ⁷	94,386	N/A	100,400	N/A
	Adult Education ⁶	18,900	N/A	18,900	N/A
	Foster Care ⁷	383,136	N/A	419,218	N/A
	Alternative Education ^{5, 6}	165,157	N/A	163,770	N/A
	Electronic Classroom ⁷	392,000	N/A	392,000	N/A
	School Nutrition ⁷	289,434	N/A	289,434	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		12,483,042	0	13,377,260	0
Total State & Local Funds^{2, 3}		280,182,019	149,005,845	303,978,414	162,384,000

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
077	PULASKI	4,793	4,793	4,734	4,735
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3074		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	12,649,283	5,614,192	12,713,812	5,642,832
✓	<i>Textbooks</i>	209,535	92,999	207,000	91,874
	Sales Tax	4,258,832	N/A	4,556,021	N/A
✓	<i>Vocational Education</i>	491,275	218,045	495,125	219,754
✓	<i>Gifted Education</i>	129,466	57,461	127,899	56,766
✓	<i>Special Education</i>	1,556,810	690,966	1,560,793	692,734
✓	<i>Remedial Education</i>	341,901	151,747	327,898	145,532
✓	<i>VRS Retirement (Includes RHCC)</i>	559,228	249,409	700,748	311,016
✓	<i>Social Security</i>	665,991	297,669	751,126	333,376
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	16,397	7,278	19,770	8,775
	<i>Enrollment Loss</i>	125,616	N/A	109,011	N/A
	Remedial Summer School ⁷	73,693	N/A	72,903	N/A
Subtotal - SOQ Accounts:		21,078,027	7,379,767	21,642,106	7,502,659
II. Incentive Programs:					
	<i>Lottery</i>	725,970	322,211	721,744	320,335
	<i>At-Risk</i>	280,562	124,523	285,385	126,664
	K-3 Primary Class Size Reduction	366,183	162,525	374,812	166,355
	At-Risk Four-Year-Olds	153,342	68,059	164,562	73,038
	Early Reading Intervention	62,964	27,946	62,964	27,946
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	170,555	52,429	168,780	51,883
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	40,687	18,058	40,687	18,058
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	362,000	67,200	362,000	67,200
Subtotal - Incentive Accounts:		2,177,980	842,950	2,196,651	851,479
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	40,897	N/A	40,897	N/A
	Special Education - Homebound ⁷	91,339	N/A	96,819	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	0	N/A	0	N/A
	Adult Education ⁶	6,164	N/A	6,164	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	30,731	N/A	30,731	N/A
	Academic Year Governor's School ⁵	341,249	N/A	341,442	N/A
Subtotal - Categorical Accounts:		510,380	0	516,053	0
Total State & Local Funds^{2, 3}		23,766,387	8,222,717	24,354,811	8,354,138

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

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

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

I. SOQ Programs:					
✓	Basic Aid	1,244,584	2,776,689	1,231,825	2,748,224
✓	Textbooks	19,790	44,151	19,633	43,802
	Sales Tax	1,027,519	N/A	1,099,221	N/A
✓	Vocational Education	27,887	62,217	31,695	70,713
✓	Gifted Education	12,227	27,280	11,820	26,370
✓	Special Education	218,710	487,945	243,308	542,824
✓	Remedial Education	11,907	26,564	11,808	26,344
✓	VRS Retirement (Includes RHCC)	56,615	127,178	70,517	157,324
✓	Social Security	67,593	152,296	75,682	168,846
✓	Group Life	0	0	0	0
✓	English as a Second Language	1,465	3,268	1,472	3,284
	Enrollment Loss	7,005	N/A	2,942	N/A
	Remedial Summer School ⁷	7,762	N/A	8,703	N/A
Subtotal - SOQ Accounts:		2,703,064	3,707,588	2,808,626	3,787,731

II. Incentive Programs:					
	Lottery	68,564	152,969	68,455	152,725
	At-Risk	5,593	12,478	5,618	12,534
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	4,823	10,760	4,823	10,760
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	106,685	73,666	106,486	73,529
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	1,653	3,688	1,653	3,688
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts:		297,177	273,961	296,894	273,636

III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	1,590	N/A	1,590	N/A
	Special Education - Homebound ⁷	872	N/A	925	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	16,862	N/A	18,211	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	65,284	N/A	71,449	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	5,010	N/A	5,010	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		89,618	0	97,184	0

Total State & Local Funds^{2, 3}	3,089,859	3,981,549	3,202,704	4,061,367
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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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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 for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
079	RICHMOND	1,228	1,228	1,222	1,222
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3421		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	3,758,211	1,954,224	3,786,868	1,969,125
✓	<i>Textbooks</i>	50,995	26,517	50,746	26,387
	Sales Tax	924,905	N/A	989,446	N/A
✓	<i>Vocational Education</i>	61,380	31,917	74,768	38,878
✓	<i>Gifted Education</i>	30,700	15,964	31,354	16,304
✓	<i>Special Education</i>	241,484	125,569	291,835	151,751
✓	<i>Remedial Education</i>	80,764	41,996	81,199	42,223
✓	<i>VRS Retirement (Includes RHCC)</i>	125,802	65,468	159,570	82,975
✓	<i>Social Security</i>	150,489	78,342	171,036	88,937
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	31,150	16,198	40,689	21,158
	<i>Enrollment Loss</i>	2,142	N/A	13,016	N/A
	Remedial Summer School ⁷	33,488	N/A	34,750	N/A
Subtotal - SOQ Accounts:		5,491,510	2,356,194	5,725,277	2,437,738
II. Incentive Programs:					
	<i>Lottery</i>	176,680	91,871	176,934	92,004
	<i>At-Risk</i>	73,782	38,366	74,913	38,954
	K-3 Primary Class Size Reduction	96,667	50,266	95,957	49,896
	At-Risk Four-Year-Olds	35,527	18,474	42,632	22,168
	Early Reading Intervention	20,506	10,663	20,506	10,663
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	116,953	40,010	116,744	39,938
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	8,736	4,543	8,736	4,543
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	154,000	25,600	154,000	25,600
Subtotal - Incentive Accounts:		690,710	279,792	698,281	283,766
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	10,722	N/A	10,722	N/A
	Special Education - Homebound ⁷	5,112	N/A	5,418	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	8,529	N/A	9,072	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	25,777	N/A	28,216	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	6,780	N/A	6,780	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		56,919	0	60,207	0
Total State & Local Funds^{2, 3}		6,239,138	2,635,986	6,483,766	2,721,503

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
080	ROANOKE	14,786	14,786	15,179	15,179
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3926		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	34,333,147	22,191,626	35,669,618	23,055,469
✓	<i>Textbooks</i>	566,882	366,411	581,949	376,149
	Sales Tax	12,304,058	N/A	13,162,657	N/A
✓	<i>Vocational Education</i>	835,251	539,874	968,097	625,740
✓	<i>Gifted Education</i>	341,279	220,589	350,350	226,452
✓	<i>Special Education</i>	4,993,546	3,227,636	5,642,620	3,647,173
✓	<i>Remedial Education</i>	251,474	162,543	258,159	166,864
✓	<i>VRS Retirement (Includes RHCC)</i>	1,541,589	1,001,830	1,995,602	1,289,881
✓	<i>Social Security</i>	1,835,551	1,195,755	2,146,384	1,387,339
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	89,153	57,625	104,029	67,240
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	98,326	N/A	101,788	N/A
Subtotal - SOQ Accounts:		57,190,256	28,963,889	60,981,253	30,842,308
II. Incentive Programs:					
	<i>Lottery</i>	1,964,058	1,269,492	2,029,077	1,311,517
	<i>At-Risk</i>	112,391	72,645	117,320	75,831
	K-3 Primary Class Size Reduction	197,836	127,874	204,677	132,295
	At-Risk Four-Year-Olds	223,037	144,163	255,837	165,363
	Early Reading Intervention	85,194	55,066	86,771	56,085
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	283,335	111,237	286,113	112,328
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	35,682	23,063	35,682	23,063
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	830,000	155,600	830,000	155,600
Subtotal - Incentive Accounts:		3,747,250	1,959,140	3,861,194	2,032,084
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	172,966	N/A	172,966	N/A
	Special Education - Homebound ⁷	44,882	N/A	47,574	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	973,783	N/A	1,051,686	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	8,392	N/A	8,392	N/A
	Foster Care ⁷	337,524	N/A	369,444	N/A
	Alternative Education ^{5, 6}	76,254	N/A	75,434	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	65,009	N/A	65,009	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		1,678,809	0	1,790,505	0
Total State & Local Funds^{2, 3}		62,616,315	30,923,029	66,632,952	32,874,392

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
081	ROCKBRIDGE	2,702	2,702	2,658	2,658
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4516		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	5,734,792	4,722,524	5,796,337	4,773,205
✓	<i>Textbooks</i>	93,530	77,020	92,007	75,766
	Sales Tax	2,369,079	N/A	2,534,397	N/A
✓	<i>Vocational Education</i>	198,543	163,498	195,303	160,829
✓	<i>Gifted Education</i>	56,308	46,368	55,391	45,613
✓	<i>Special Education</i>	694,902	572,242	677,729	558,101
✓	<i>Remedial Education</i>	112,607	92,730	110,769	91,217
✓	<i>VRS Retirement (Includes RHCC)</i>	258,901	211,972	319,463	263,074
✓	<i>Social Security</i>	309,722	252,931	343,451	282,828
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	5,193	4,276	5,218	4,297
	<i>Enrollment Loss</i>	47,745	N/A	43,184	N/A
	Remedial Summer School ⁷	38,969	N/A	48,764	N/A
Subtotal - SOQ Accounts:		9,920,291	6,143,562	10,222,013	6,254,931
II. Incentive Programs:					
	<i>Lottery</i>	324,050	266,851	320,799	264,174
	<i>At-Risk</i>	75,285	61,996	76,825	63,264
	K-3 Primary Class Size Reduction	124,497	102,522	124,986	102,924
	At-Risk Four-Year-Olds	74,034	60,966	85,879	70,720
	Early Reading Intervention	21,366	17,595	19,942	16,422
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	131,621	59,440	130,711	59,029
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	13,140	10,821	13,140	10,821
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts:		1,037,710	631,790	1,045,999	638,954
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, 6}	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 ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		95,318	0	97,365	0
Total State & Local Funds^{2, 3}		11,053,319	6,775,352	11,365,378	6,893,885

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
082	ROCKINGHAM	10,885	10,885	10,925	10,925
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3526		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	26,182,402	14,259,986	26,431,685	14,395,755
✓	<i>Textbooks</i>	444,803	242,258	446,438	243,148
	Sales Tax	10,140,208	N/A	10,847,810	N/A
✓	<i>Vocational Education</i>	542,635	295,541	629,495	342,848
✓	<i>Gifted Education</i>	267,784	145,846	268,768	146,382
✓	<i>Special Education</i>	2,924,591	1,592,850	3,338,444	1,818,250
✓	<i>Remedial Education</i>	401,691	218,777	403,160	219,577
✓	<i>VRS Retirement (Includes RHCC)</i>	1,139,250	620,338	1,441,911	785,322
✓	<i>Social Security</i>	1,357,113	738,890	1,549,714	844,035
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	367,837	200,339	415,801	226,462
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	296,580	N/A	287,096	N/A
Subtotal - SOQ Accounts:		44,064,894	18,314,824	46,060,322	19,021,780
II. Incentive Programs:					
	<i>Lottery</i>	1,541,097	839,343	1,556,592	847,782
	<i>At-Risk</i>	264,741	144,189	270,441	147,293
	K-3 Primary Class Size Reduction	494,543	269,348	502,061	273,443
	At-Risk Four-Year-Olds	447,483	243,717	496,426	270,374
	Early Reading Intervention	110,983	60,446	112,664	61,361
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	247,439	87,247	246,035	86,752
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	53,638	29,213	53,638	29,213
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	570,000	114,000	570,000	114,000
Subtotal - Incentive Accounts:		3,761,358	1,787,503	3,839,291	1,830,218
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	252,058	N/A	252,058	N/A
	Special Education - Homebound ⁷	14,912	N/A	15,806	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	660,049	N/A	712,853	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	16,784	N/A	16,784	N/A
	Foster Care ⁷	85,298	N/A	93,376	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	70,279	N/A	70,279	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		1,099,380	0	1,161,156	0
Total State & Local Funds^{2, 3}		48,925,632	20,102,327	51,060,769	20,851,998

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
083	RUSSELL	3,915	3,915	3,886	3,886
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2496		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	12,388,155	4,120,580	12,377,055	4,116,888
✓	<i>Textbooks</i>	185,435	61,680	184,061	61,223
	Sales Tax	3,641,770	N/A	3,895,899	N/A
✓	<i>Vocational Education</i>	355,448	118,230	349,945	116,399
✓	<i>Gifted Education</i>	114,575	38,110	113,726	37,828
✓	<i>Special Education</i>	1,630,363	542,296	1,592,248	529,618
✓	<i>Remedial Education</i>	390,700	129,956	384,939	128,039
✓	<i>VRS Retirement (Includes RHCC)</i>	513,832	171,158	633,355	210,668
✓	<i>Social Security</i>	613,620	204,526	678,609	225,720
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	3,553	1,182	3,570	1,187
	<i>Enrollment Loss</i>	128,458	N/A	64,656	N/A
	Remedial Summer School ⁷	47,677	N/A	45,294	N/A
Subtotal - SOQ Accounts:		20,013,586	5,387,717	20,323,357	5,427,571
II. Incentive Programs:					
	<i>Lottery</i>	642,471	213,700	641,765	213,466
	<i>At-Risk</i>	429,681	142,922	434,769	144,614
	K-3 Primary Class Size Reduction	388,149	129,107	384,053	127,745
	At-Risk Four-Year-Olds	117,513	39,087	129,669	43,131
	Early Reading Intervention	56,524	18,801	56,524	18,801
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	162,467	40,552	160,884	40,157
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	54,267	18,050	52,208	17,366
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	414,000	77,600	414,000	77,600
Subtotal - Incentive Accounts:		2,280,789	679,820	2,289,589	682,879
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	58,166	N/A	58,166	N/A
	Special Education - Homebound ⁷	36,402	N/A	38,586	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	34,115	N/A	36,289	N/A
	Adult Education ⁶	6,338	N/A	6,338	N/A
	Foster Care ⁷	19,029	N/A	20,815	N/A
	Alternative Education ^{5, 6}	532,373	N/A	523,292	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	23,251	N/A	23,251	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		709,674	0	706,737	0
Total State & Local Funds^{2, 3}		23,004,049	6,067,537	23,319,683	6,110,449

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
084	SCOTT	3,756	3,757	3,759	3,759
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2115		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	12,091,591	3,243,337	12,378,148	3,320,201
✓	Textbooks	186,986	50,155	187,086	50,182
	Sales Tax	2,957,905	N/A	3,164,313	N/A
✓	Vocational Education	275,459	73,887	275,620	73,930
✓	Gifted Education	112,571	30,195	112,631	30,211
✓	Special Education	1,794,924	481,454	1,784,121	478,556
✓	Remedial Education	349,507	93,748	349,711	93,803
✓	VRS Retirement (Includes RHCC)	521,328	140,599	652,544	175,033
✓	Social Security	619,745	167,550	701,199	188,083
✓	Group Life	0	0	0	0
✓	English as a Second Language	3,733	1,001	3,751	1,006
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	154,010	N/A	192,662	N/A
Subtotal - SOQ Accounts:		19,067,759	4,281,927	19,801,786	4,411,006
II. Incentive Programs:					
	Lottery	647,846	173,772	652,311	174,970
	At-Risk	376,461	100,978	388,268	104,145
	K-3 Primary Class Size Reduction	423,852	113,690	425,475	114,126
	At-Risk Four-Year-Olds	0	0	4,258	1,142
	Early Reading Intervention	51,201	13,734	51,201	13,734
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	161,649	34,189	161,382	34,132
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	48,484	13,005	48,484	13,005
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	440,000	82,800	440,000	82,800
Subtotal - Incentive Accounts:		2,157,352	532,168	2,179,238	538,054
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	40,274	N/A	40,274	N/A
	Special Education - Homebound ⁷	24,272	N/A	25,728	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	3,412	N/A	3,629	N/A
	Adult Education ⁶	5,300	N/A	5,300	N/A
	Foster Care ⁷	9,539	N/A	10,436	N/A
	Alternative Education ^{5, 6}	216,916	N/A	210,598	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	22,831	N/A	22,831	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		322,543	0	318,796	0
Total State & Local Funds^{2, 3}		21,547,654	4,814,095	22,299,820	4,949,059

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
085	SHENANDOAH	5,804	5,804	5,875	5,875
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3678		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	14,426,882	8,393,241	14,732,704	8,571,162
✓	<i>Textbooks</i>	231,606	134,743	234,439	136,391
	Sales Tax	4,714,053	N/A	5,043,009	N/A
✓	<i>Vocational Education</i>	352,258	204,936	419,680	244,161
✓	<i>Gifted Education</i>	143,102	83,254	144,853	84,272
✓	<i>Special Education</i>	1,449,394	843,225	1,701,005	989,607
✓	<i>Remedial Education</i>	227,500	132,354	230,267	133,964
✓	<i>VRS Retirement (Includes RHCC)</i>	592,029	345,572	760,471	442,426
✓	<i>Social Security</i>	704,630	411,900	817,012	475,319
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	80,820	47,019	90,231	52,494
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	198,675	N/A	196,994	N/A
Subtotal - SOQ Accounts:		23,120,949	10,596,245	24,370,665	11,129,797
II. Incentive Programs:					
	<i>Lottery</i>	802,437	466,840	817,416	475,554
	<i>At-Risk</i>	137,097	79,760	141,217	82,157
	K-3 Primary Class Size Reduction	272,431	158,494	278,131	161,810
	At-Risk Four-Year-Olds	163,866	95,334	184,350	107,251
	Early Reading Intervention	59,115	34,392	59,115	34,392
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	175,794	64,657	176,033	64,745
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	30,387	17,678	30,387	17,678
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	336,000	62,000	336,000	62,000
Subtotal - Incentive Accounts:		1,992,844	979,155	2,038,366	1,005,588
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	63,189	N/A	63,189	N/A
	Special Education - Homebound ⁷	4,950	N/A	5,247	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	549,732	N/A	593,710	N/A
	Special Education in Jails ⁷	910	N/A	968	N/A
	Adult Education ⁶	2,071	N/A	2,071	N/A
	Foster Care ⁷	65,873	N/A	72,125	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	27,775	N/A	27,775	N/A
	Academic Year Governor's School ⁵	119,041	N/A	119,109	N/A
Subtotal - Categorical Accounts:		833,541	0	884,193	0
Total State & Local Funds^{2, 3}		25,947,334	11,575,400	27,293,224	12,135,385

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
086	SMYTH	4,870	4,870	4,800	4,800
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2355		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	14,336,368	4,416,239	14,222,588	4,381,190
✓	Textbooks	235,003	72,391	231,625	71,351
	Sales Tax	4,326,323	N/A	4,628,222	N/A
✓	Vocational Education	625,496	192,681	664,211	204,607
✓	Gifted Education	145,201	44,729	143,114	44,086
✓	Special Education	2,304,656	709,936	2,407,308	741,558
✓	Remedial Education	435,613	134,188	433,022	133,390
✓	VRS Retirement (Includes RHCC)	672,217	207,921	835,974	257,517
✓	Social Security	799,339	247,697	896,656	276,210
✓	Group Life	0	0	0	0
✓	English as a Second Language	14,479	4,460	14,548	4,481
	Enrollment Loss	156,621	N/A	145,187	N/A
	Remedial Summer School ⁷	145,168	N/A	137,909	N/A
Subtotal - SOQ Accounts:		24,196,484	6,030,242	24,760,364	6,114,389
II. Incentive Programs:					
	Lottery	814,208	250,812	807,606	248,778
	At-Risk	413,407	127,348	416,318	128,244
	K-3 Primary Class Size Reduction	479,166	147,604	478,883	147,517
	At-Risk Four-Year-Olds	161,004	49,596	181,645	55,955
	Early Reading Intervention	57,586	17,739	57,586	17,739
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	179,231	42,209	177,152	41,719
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	59,146	18,220	57,161	17,608
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	414,000	82,800	414,000	82,800
Subtotal - Incentive Accounts:		2,601,324	736,328	2,613,927	740,361
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	92,803	N/A	92,803	N/A
	Special Education - Homebound ⁷	18,100	N/A	19,186	N/A
	State-operated Programs ⁶	610,604	N/A	648,112	N/A
	Regional Tuition ^{5, 7}	259,889	N/A	280,680	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	11,961	N/A	11,961	N/A
	Foster Care ⁷	38,740	N/A	42,410	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	32,384	N/A	32,384	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		1,064,481	0	1,127,535	0
Total State & Local Funds^{2, 3}		27,862,289	6,766,571	28,501,826	6,854,750

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
087	SOUTHAMPTON	2,888	2,888	2,966	2,966
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2802		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	7,997,003	3,113,032	8,474,817	3,299,033
✓	Textbooks	131,213	51,078	134,757	52,457
	Sales Tax	2,729,261	N/A	2,919,714	N/A
✓	Vocational Education	137,209	53,412	151,595	59,012
✓	Gifted Education	78,994	30,750	81,127	31,581
✓	Special Education	1,226,567	477,471	1,319,518	513,655
✓	Remedial Education	301,444	117,345	318,136	123,842
✓	VRS Retirement (Includes RHCC)	355,560	138,831	461,917	179,813
✓	Social Security	424,115	165,822	494,695	192,573
✓	Group Life	0	0	0	0
✓	English as a Second Language	0	0	3,424	1,333
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	115,701	N/A	130,197	N/A
Subtotal - SOQ Accounts:		13,497,067	4,147,741	14,489,897	4,453,300
II. Incentive Programs:					
	Lottery	454,609	176,968	469,855	182,903
	At-Risk	219,389	85,403	232,825	90,633
	K-3 Primary Class Size Reduction	189,336	73,704	190,196	74,039
	At-Risk Four-Year-Olds	54,417	21,183	62,191	24,209
	Early Reading Intervention	29,914	11,645	29,914	11,645
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	142,476	39,922	143,083	40,092
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	28,884	11,244	28,884	11,244
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts:		1,340,742	461,268	1,378,665	475,964
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	23,528	N/A	23,528	N/A
	Special Education - Homebound ⁷	915	N/A	970	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	357,303	N/A	385,887	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	3,078	N/A	3,078	N/A
	Foster Care ⁷	26,975	N/A	29,515	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	14,981	N/A	14,981	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		426,781	0	457,959	0
Total State & Local Funds^{2, 3}		15,264,590	4,609,009	16,326,521	4,929,263

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
088	SPOTSYLVANIA	22,636	22,636	23,470	23,469
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3573		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	55,543,496	30,878,623	57,992,240	32,239,968
✓	Textbooks	918,280	510,505	952,072	529,291
	Sales Tax	17,907,204	N/A	19,156,802	N/A
✓	Vocational Education	785,611	436,749	995,542	553,458
✓	Gifted Education	552,830	307,338	573,174	318,648
✓	Special Education	5,790,243	3,219,004	7,074,385	3,932,904
✓	Remedial Education	596,482	331,606	603,359	335,429
✓	VRS Retirement (Includes RHCC)	2,309,638	1,283,271	3,019,444	1,678,618
✓	Social Security	2,744,758	1,524,638	3,231,968	1,796,767
✓	Group Life	0	0	0	0
✓	English as a Second Language	182,583	101,504	204,862	113,890
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	196,113	N/A	194,892	N/A
Subtotal - SOQ Accounts:		87,527,238	38,593,239	93,998,740	41,498,973
II. Incentive Programs:					
	Lottery	3,181,536	1,768,730	3,319,582	1,845,475
	At-Risk	298,458	165,924	312,923	173,965
	K-3 Primary Class Size Reduction	578,453	321,583	612,521	340,522
	At-Risk Four-Year-Olds	215,176	119,624	267,235	148,566
	Early Reading Intervention	247,064	137,352	257,080	142,920
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	395,213	141,210	401,478	143,448
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	77,276	42,961	80,708	44,868
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	856,000	166,000	856,000	166,000
Subtotal - Incentive Accounts:		5,880,610	2,863,383	6,138,961	3,005,765
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	149,898	N/A	149,898	N/A
	Special Education - Homebound ⁷	61,405	N/A	65,089	N/A
	State-operated Programs ⁶	723,320	N/A	768,793	N/A
	Regional Tuition ^{5,7}	17,366	N/A	18,755	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	4,640	N/A	4,640	N/A
	Foster Care ⁷	240,757	N/A	263,508	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	105,299	N/A	105,299	N/A
	Academic Year Governor's School ⁵	537,223	N/A	571,684	N/A
Subtotal - Categorical Accounts:		1,839,907	0	1,947,666	0
Total State & Local Funds^{2,3}		95,247,755	41,456,621	102,085,367	44,504,738

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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 for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
089	STAFFORD	25,600	25,601	26,700	26,701
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3274		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	65,157,687	31,716,662	68,188,489	33,191,959
✓	Textbooks	1,086,878	529,057	1,133,578	551,789
	Sales Tax	19,046,979	N/A	20,376,112	N/A
✓	Vocational Education	860,938	419,077	1,257,085	611,908
✓	Gifted Education	654,331	318,507	682,446	332,192
✓	Special Education	4,580,191	2,229,489	6,465,007	3,146,957
✓	Remedial Education	568,219	276,591	574,667	279,730
✓	VRS Retirement (Includes RHCC)	2,564,227	1,248,834	3,399,739	1,654,884
✓	Social Security	3,056,509	1,488,938	3,651,123	1,777,248
✓	Group Life	0	0	0	0
✓	English as a Second Language	197,447	96,111	230,392	112,147
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	588,619	N/A	612,133	N/A
Subtotal - SOQ Accounts:		98,362,025	38,323,266	106,570,771	41,658,815
II. Incentive Programs:					
	Lottery	3,765,674	1,833,009	3,952,437	1,923,919
	At-Risk	273,317	133,042	287,121	139,761
	K-3 Primary Class Size Reduction	576,745	280,741	613,296	298,533
	At-Risk Four-Year-Olds	50,849	24,752	65,377	31,823
	Early Reading Intervention	223,617	108,850	232,352	113,101
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	447,077	146,373	456,829	149,566
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	79,026	38,467	82,618	40,216
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	700,000	134,800	700,000	134,800
Subtotal - Incentive Accounts:		6,147,739	2,700,033	6,421,464	2,831,719
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	109,728	N/A	109,728	N/A
	Special Education - Homebound ⁷	117,447	N/A	124,493	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	102,281	N/A	110,464	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	69,894	N/A	76,506	N/A
	Alternative Education ^{5, 6}	172,251	N/A	171,974	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	118,675	N/A	118,675	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		690,276	0	711,840	0
Total State & Local Funds^{2, 3}		105,200,040	41,023,299	113,704,075	44,490,534

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
090	SURRY	1,053	1,053	1,029	1,029
2004-2006 Composite Index:		FY 2005		FY 2006	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	900,191	3,600,763	907,612	3,630,450
✓	<i>Textbooks</i>	13,293	53,172	12,990	51,960
	Sales Tax	803,007	N/A	859,043	N/A
✓	<i>Vocational Education</i>	46,556	186,223	46,090	184,361
✓	<i>Gifted Education</i>	8,003	32,011	7,820	31,282
✓	<i>Special Education</i>	203,076	812,305	198,764	795,057
✓	<i>Remedial Education</i>	33,495	133,980	32,716	130,863
✓	<i>VRS Retirement (Includes RHCC)</i>	43,414	173,657	53,542	214,167
✓	<i>Social Security</i>	51,833	207,332	57,654	230,619
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<i>Enrollment Loss</i>	7,952	N/A	6,350	N/A
	Remedial Summer School ⁷	12,635	N/A	14,668	N/A
Subtotal - SOQ Accounts:		2,123,455	5,199,443	2,197,249	5,268,759
II. Incentive Programs:					
	<i>Lottery</i>	46,056	184,224	45,292	181,170
	<i>At-Risk</i>	37,092	148,368	37,759	151,036
	K-3 Primary Class Size Reduction	33,109	132,436	32,376	129,504
	At-Risk Four-Year-Olds	30,240	120,960	32,400	129,600
	Early Reading Intervention	2,078	8,312	2,078	8,312
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	104,547	83,638	104,373	83,498
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	3,724	14,896	3,724	14,896
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		392,705	718,434	393,861	723,616
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	1,549	N/A	1,549	N/A
	Special Education - Homebound ⁷	1,168	N/A	1,238	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	0	N/A	0	N/A
	Adult Education ⁶	2,280	N/A	2,280	N/A
	Foster Care ⁷	23,545	N/A	25,770	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	7,527	N/A	7,527	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		36,069	0	38,363	0
Total State & Local Funds^{2, 3}		2,552,229	5,917,878	2,629,473	5,992,375

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

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

³ Columns may not add due to rounding.

⁴ School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
091	SUSSEX	1,333	1,333	1,308	1,308
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2961		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	3,906,451	1,643,274	3,950,959	1,661,996
✓	<i>Textbooks</i>	59,225	24,914	58,115	24,446
	Sales Tax	1,020,632	N/A	1,091,854	N/A
✓	<i>Vocational Education</i>	62,885	26,453	61,692	25,951
✓	<i>Gifted Education</i>	35,655	14,999	34,987	14,717
✓	<i>Special Education</i>	623,217	262,160	603,105	253,700
✓	<i>Remedial Education</i>	217,751	91,598	215,461	90,635
✓	<i>VRS Retirement (Includes RHCC)</i>	166,104	69,946	205,815	86,577
✓	<i>Social Security</i>	198,237	83,517	221,051	92,986
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	16,664	7,010	23,442	9,861
	<i>Enrollment Loss</i>	49,241	N/A	52,868	N/A
	Remedial Summer School ⁷	64,035	N/A	60,833	N/A
Subtotal - SOQ Accounts:		6,420,097	2,223,870	6,580,182	2,260,869
II. Incentive Programs:					
	<i>Lottery</i>	205,197	86,317	202,628	85,237
	<i>At-Risk</i>	241,780	101,706	246,826	103,829
	K-3 Primary Class Size Reduction	168,479	70,872	165,725	69,713
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	25,596	10,767	25,596	10,767
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	120,012	35,536	119,459	35,372
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	28,143	11,839	26,315	11,070
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts:		977,066	353,036	974,408	351,987
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	20,324	N/A	20,324	N/A
	Special Education - Homebound ⁷	2,753	N/A	2,918	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	2,274	N/A	2,419	N/A
	Adult Education ⁶	2,290	N/A	2,290	N/A
	Foster Care ⁷	1,445	N/A	1,582	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	8,033	N/A	8,033	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		37,120	0	37,567	0
Total State & Local Funds^{2, 3}		7,434,283	2,576,906	7,592,156	2,612,857

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
092	TAZEWELL	6,923	6,923	6,911	6,911
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2626		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	19,814,418	7,056,233	20,164,800	7,181,010
✓	Textbooks	322,229	114,751	321,670	114,552
	Sales Tax	5,750,525	N/A	6,151,807	N/A
✓	Vocational Education	918,890	327,232	947,915	337,568
✓	Gifted Education	193,991	69,083	193,655	68,963
✓	Special Education	2,516,739	896,251	2,563,448	912,885
✓	Remedial Education	719,797	256,331	718,581	255,898
✓	VRS Retirement (Includes RHCC)	880,909	314,168	1,105,151	393,562
✓	Social Security	1,051,407	375,220	1,188,835	423,363
✓	Group Life	0	0	0	0
✓	English as a Second Language	0	0	0	0
	Enrollment Loss	60,102	N/A	24,511	N/A
	Remedial Summer School ⁷	186,607	N/A	177,277	N/A
Subtotal - SOQ Accounts:		32,415,614	9,409,269	33,557,650	9,687,801
II. Incentive Programs:					
	Lottery	1,116,417	397,574	1,121,565	399,407
	At-Risk	690,224	245,800	708,918	252,457
	K-3 Primary Class Size Reduction	838,814	298,715	843,012	300,210
	At-Risk Four-Year-Olds	398,196	141,804	441,998	157,403
	Early Reading Intervention	91,935	32,740	90,020	32,058
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	207,436	54,473	205,791	54,041
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	82,701	29,451	82,701	29,451
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	492,000	98,400	492,000	98,400
Subtotal - Incentive Accounts:		3,941,299	1,298,956	4,009,581	1,323,427
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	63,287	N/A	63,287	N/A
	Special Education - Homebound ⁷	97,321	N/A	103,160	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	7,960	N/A	8,467	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	42,236	N/A	42,236	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		210,804	0	217,150	0
Total State & Local Funds^{2, 3}		36,567,717	10,708,226	37,784,382	11,011,228

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
093	WARREN	5,095	5,095	5,126	5,126
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3704		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	12,111,246	7,125,167	12,145,935	7,145,576
✓	<i>Textbooks</i>	202,477	119,119	203,709	119,844
	Sales Tax	4,271,917	N/A	4,570,019	N/A
✓	<i>Vocational Education</i>	157,180	92,470	196,852	115,810
✓	<i>Gifted Education</i>	121,897	71,713	122,639	72,149
✓	<i>Special Education</i>	1,344,047	790,716	1,652,264	972,043
✓	<i>Remedial Education</i>	227,750	133,988	225,895	132,897
✓	<i>VRS Retirement (Includes RHCC)</i>	515,749	303,964	654,340	384,955
✓	<i>Social Security</i>	612,199	361,099	700,018	411,828
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	77,507	45,598	104,836	61,676
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	48,412	N/A	45,991	N/A
Subtotal - SOQ Accounts:		19,690,381	9,043,835	20,622,498	9,416,778
II. Incentive Programs:					
	<i>Lottery</i>	701,516	412,709	710,271	417,859
	<i>At-Risk</i>	126,342	74,328	128,278	75,467
	K-3 Primary Class Size Reduction	303,822	178,742	310,139	182,458
	At-Risk Four-Year-Olds	176,792	104,009	197,191	116,009
	Early Reading Intervention	67,048	39,445	67,048	39,445
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	166,972	61,846	166,479	61,664
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	26,900	15,826	26,900	15,826
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts:		1,843,109	938,504	1,880,023	960,328
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	5,922	N/A	5,922	N/A
	Special Education - Homebound ⁷	12,948	N/A	13,725	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	5,125	N/A	5,535	N/A
	Special Education in Jails ⁷	22,744	N/A	24,193	N/A
	Adult Education ⁶	2,125	N/A	2,125	N/A
	Foster Care ⁷	15,206	N/A	16,644	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	23,198	N/A	23,198	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		87,266	0	91,340	0
Total State & Local Funds^{2, 3}		21,620,757	9,982,340	22,593,861	10,377,106

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
094	WASHINGTON	7,160	7,160	7,163	7,163
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3489		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	18,045,563	9,669,938	18,392,946	9,856,088
✓	Textbooks	294,258	157,682	294,381	157,748
	Sales Tax	5,177,539	N/A	5,538,837	N/A
✓	Vocational Education	615,376	329,757	680,891	364,864
✓	Gifted Education	177,151	94,929	181,889	97,468
✓	Special Education	1,398,582	749,448	1,538,999	824,692
✓	Remedial Education	470,856	252,314	480,354	257,404
✓	VRS Retirement (Includes RHCC)	736,207	394,459	930,796	498,779
✓	Social Security	875,689	469,169	1,001,527	536,680
✓	Group Life	0	0	0	0
✓	English as a Second Language	9,248	4,956	15,488	8,299
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	152,409	N/A	190,512	N/A
Subtotal - SOQ Accounts:		27,952,878	12,122,651	29,246,620	12,602,021
II. Incentive Programs:					
	Lottery	1,019,506	546,315	1,026,416	550,017
	At-Risk	376,386	201,691	386,652	207,192
	K-3 Primary Class Size Reduction	530,822	284,448	528,051	282,963
	At-Risk Four-Year-Olds	165,249	88,551	189,861	101,739
	Early Reading Intervention	23,676	12,687	23,676	12,687
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	197,671	68,967	196,611	68,598
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	59,113	31,676	59,113	31,676
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	518,000	98,400	518,000	98,400
Subtotal - Incentive Accounts:		2,913,999	1,332,735	2,951,956	1,353,273
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	74,226	N/A	74,226	N/A
	Special Education - Homebound ⁷	67,758	N/A	71,824	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	165,434	N/A	178,669	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	4,200	N/A	4,200	N/A
	Foster Care ⁷	128,375	N/A	140,516	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	44,431	N/A	44,431	N/A
	Academic Year Governor's School ⁵	419,627	N/A	427,718	N/A
Subtotal - Categorical Accounts:		904,051	0	941,584	0
Total State & Local Funds^{2, 3}		31,770,928	13,455,386	33,140,159	13,955,294

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
095	WESTMORELAND	1,971	1,971	1,979	1,979
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3801		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	4,949,612	3,034,921	5,089,532	3,120,715
✓	Textbooks	77,121	47,288	77,434	47,480
	Sales Tax	1,756,148	N/A	1,878,696	N/A
✓	Vocational Education	42,762	26,220	49,061	30,083
✓	Gifted Education	47,651	29,218	47,845	29,336
✓	Special Education	465,491	285,422	518,824	318,124
✓	Remedial Education	246,796	151,326	255,119	156,430
✓	VRS Retirement (Includes RHCC)	193,642	118,524	247,333	151,656
✓	Social Security	229,878	140,593	265,929	163,058
✓	Group Life	0	0	0	0
✓	English as a Second Language	44,027	26,996	50,136	30,742
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	60,775	N/A	68,784	N/A
Subtotal - SOQ Accounts:		8,113,903	3,860,508	8,548,693	4,047,623
II. Incentive Programs:					
	Lottery	267,200	163,838	269,990	165,548
	At-Risk	216,707	132,877	224,601	137,717
	K-3 Primary Class Size Reduction	188,179	115,384	185,734	113,885
	At-Risk Four-Year-Olds	153,983	94,417	174,068	106,732
	Early Reading Intervention	28,982	17,771	28,982	17,771
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	125,230	47,600	125,323	47,635
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	24,875	15,252	24,875	15,252
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	180,000	30,800	180,000	30,800
Subtotal - Incentive Accounts:		1,193,015	617,939	1,221,432	635,341
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	10,225	N/A	10,225	N/A
	Special Education - Homebound ⁷	10,908	N/A	11,562	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	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	101,542	N/A	98,932	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	12,995	N/A	12,995	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		135,670	0	133,714	0
Total State & Local Funds^{2, 3}		9,442,588	4,478,447	9,903,839	4,682,964

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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 for Direct Aid (as of May 7, 2004)
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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
096	WISE	6,548	6,548	6,469	6,468
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2062		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	19,443,708	5,050,759	19,367,446	5,030,949
✓	<i>Textbooks</i>	328,085	85,224	324,077	84,183
	Sales Tax	5,488,825	N/A	5,871,845	N/A
✓	<i>Vocational Education</i>	821,290	213,341	888,330	230,755
✓	<i>Gifted Education</i>	202,714	52,658	200,238	52,014
✓	<i>Special Education</i>	2,375,505	617,069	2,536,618	658,920
✓	<i>Remedial Education</i>	738,122	191,737	739,419	192,074
✓	<i>VRS Retirement (Includes RHCC)</i>	880,238	229,279	1,097,526	285,097
✓	<i>Social Security</i>	1,047,056	273,062	1,176,400	305,586
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	15,034	3,905	15,106	3,924
	<i>Enrollment Loss</i>	168,342	N/A	167,664	N/A
	Remedial Summer School ⁷	118,546	N/A	135,438	N/A
Subtotal - SOQ Accounts:		31,627,465	6,717,034	32,520,107	6,843,503
II. Incentive Programs:					
	<i>Lottery</i>	1,136,707	295,275	1,129,956	293,521
	<i>At-Risk</i>	747,273	194,114	754,414	195,969
	K-3 Primary Class Size Reduction	813,460	211,307	798,897	207,524
	At-Risk Four-Year-Olds	261,478	67,922	308,629	80,170
	Early Reading Intervention	82,473	21,423	82,473	21,423
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	210,265	43,357	207,718	42,831
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	86,965	22,590	84,787	22,025
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	518,000	98,400	518,000	98,400
Subtotal - Incentive Accounts:		3,880,197	954,388	3,908,450	961,864
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	110,515	N/A	110,515	N/A
	Special Education - Homebound ⁷	37,970	N/A	40,248	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	8,813	N/A	8,813	N/A
	Foster Care ⁷	20,077	N/A	21,986	N/A
	Alternative Education ^{5,6}	209,519	N/A	205,912	N/A
	Electronic Classroom ⁷	453,300	N/A	453,300	N/A
	School Nutrition ⁷	38,525	N/A	38,525	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		881,562	0	882,323	0
Total State & Local Funds^{2,3}		36,389,224	7,671,422	37,310,880	7,805,367

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

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

³ Columns may not add due to rounding.

⁴ School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
097	WYTHE	4,226	4,226	4,171	4,170
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3017		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	11,274,548	4,871,160	11,232,229	4,852,876
✓	Textbooks	186,268	80,477	183,800	79,411
	Sales Tax	3,577,033	N/A	3,826,645	N/A
✓	Vocational Education	416,113	179,781	454,313	196,285
✓	Gifted Education	112,139	48,449	110,653	47,807
✓	Special Education	1,233,583	532,969	1,342,552	580,049
✓	Remedial Education	339,383	146,630	334,910	144,698
✓	VRS Retirement (Includes RHCC)	494,660	214,317	616,190	266,225
✓	Social Security	589,738	255,831	663,843	286,813
✓	Group Life	0	0	0	0
✓	English as a Second Language	3,306	1,428	3,322	1,435
	Enrollment Loss	85,910	N/A	105,605	N/A
	Remedial Summer School ⁷	88,628	N/A	104,549	N/A
Subtotal - SOQ Accounts:		18,401,309	6,331,043	18,978,611	6,455,599
II. Incentive Programs:					
	Lottery	645,358	278,826	640,853	276,880
	At-Risk	246,020	106,293	248,413	107,327
	K-3 Primary Class Size Reduction	368,465	159,195	367,881	158,943
	At-Risk Four-Year-Olds	271,499	117,301	309,207	133,593
	Early Reading Intervention	76,178	32,913	74,364	32,129
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	162,509	49,029	161,154	48,620
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	37,293	16,112	35,378	15,285
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	414,000	77,600	414,000	77,600
Subtotal - Incentive Accounts:		2,237,039	837,269	2,266,967	850,376
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	45,846	N/A	45,846	N/A
	Special Education - Homebound ⁷	66,884	N/A	70,897	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	33,376	N/A	36,046	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	36,548	N/A	39,999	N/A
	Alternative Education ^{5, 6}	80,485	N/A	79,326	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	24,338	N/A	24,338	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		287,476	0	296,452	0
Total State & Local Funds^{2, 3}		20,925,825	7,168,312	21,542,030	7,305,975

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
098	YORK	12,705	12,705	12,984	12,984
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3548		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	31,856,477	17,518,100	32,932,553	18,109,842
✓	Textbooks	517,411	284,528	528,774	290,776
	Sales Tax	9,246,294	N/A	9,891,517	N/A
✓	Vocational Education	319,693	175,802	418,877	230,343
✓	Gifted Education	311,496	171,294	318,337	175,055
✓	Special Education	2,073,908	1,140,457	2,680,811	1,474,197
✓	Remedial Education	196,734	108,186	201,061	110,565
✓	VRS Retirement (Includes RHCC)	1,214,127	671,584	1,578,916	868,257
✓	Social Security	1,448,392	803,235	1,696,521	932,929
✓	Group Life	0	0	0	0
✓	English as a Second Language	70,263	38,638	79,808	43,887
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	84,341	N/A	99,787	N/A
Subtotal - SOQ Accounts:		47,339,136	20,911,823	50,426,962	22,235,851
II. Incentive Programs:					
	Lottery	1,792,660	985,796	1,843,671	1,013,848
	At-Risk	84,258	46,334	87,590	48,166
	K-3 Primary Class Size Reduction	137,326	75,517	143,378	78,845
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	78,765	43,313	80,440	44,235
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	268,457	95,249	269,866	95,748
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	27,566	15,159	27,566	15,159
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	544,000	108,800	544,000	108,800
Subtotal - Incentive Accounts:		2,948,749	1,370,168	3,012,228	1,404,800
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	40,386	N/A	40,386	N/A
	Special Education - Homebound ⁷	16,051	N/A	17,014	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	285,155	N/A	307,967	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	3,712	N/A	3,712	N/A
	Foster Care ⁷	35,582	N/A	38,951	N/A
	Alternative Education ^{5, 6}	122,202	N/A	121,002	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	48,969	N/A	48,969	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		552,056	0	578,000	0
Total State & Local Funds^{2, 3}		50,839,941	22,281,990	54,017,190	23,640,652

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
101	ALEXANDRIA CITY	10,540	10,540	10,401	10,401
2004-2006 Composite Index:		FY 2005		FY 2006	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	8,401,623	33,606,491	8,210,290	32,841,161
✓	<i>Textbooks</i>	133,057	532,228	131,302	525,209
	Sales Tax	9,616,807	N/A	10,287,885	N/A
✓	<i>Vocational Education</i>	174,964	699,856	203,856	815,423
✓	<i>Gifted Education</i>	88,536	354,144	87,368	349,474
✓	<i>Special Education</i>	1,186,804	4,747,216	1,347,944	5,391,775
✓	<i>Remedial Education</i>	335,172	1,340,688	330,745	1,322,982
✓	<i>VRS Retirement (Includes RHCC)</i>	386,571	1,546,284	478,364	1,913,455
✓	<i>Social Security</i>	461,781	1,847,125	512,933	2,051,729
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	524,035	2,096,140	593,041	2,372,164
	<i>Enrollment Loss</i>	33,474	N/A	32,901	N/A
	Remedial Summer School ⁷	190,000	N/A	187,492	N/A
Subtotal - SOQ Accounts:		21,532,824	46,770,172	22,404,121	47,583,371
II. Incentive Programs:					
	<i>Lottery</i>	460,999	1,843,994	457,810	1,831,242
	<i>At-Risk</i>	331,560	1,326,240	329,745	1,318,980
	K-3 Primary Class Size Reduction	409,531	1,638,124	410,548	1,642,192
	At-Risk Four-Year-Olds	704,160	2,816,640	800,280	3,201,120
	Early Reading Intervention	63,337	253,348	62,766	251,064
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	144,760	115,808	143,684	114,947
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	35,736	142,944	35,736	142,944
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	466,000	93,200	466,000	93,200
Subtotal - Incentive Accounts:		2,647,517	8,230,298	2,738,003	8,595,689
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	64,864	N/A	64,864	N/A
	Special Education - Homebound ⁷	21,430	N/A	22,716	N/A
	State-operated Programs ⁶	646,843	N/A	768,793	N/A
	Regional Tuition ^{5, 7}	0	N/A	0	N/A
	Special Education in Jails ⁷	97,911	N/A	104,149	N/A
	Adult Education ⁶	63,349	N/A	63,349	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	56,469	N/A	56,469	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		950,866	0	1,080,341	0
Total State & Local Funds^{2, 3}		25,131,207	55,000,470	26,222,465	56,179,060

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

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

³ Columns may not add due to rounding.

⁴ School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
102	BRISTOL CITY	2,349	2,349	2,339	2,339
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3496		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	5,774,389	3,103,823	5,889,307	3,165,593
✓	<i>Textbooks</i>	96,434	51,835	96,024	51,614
	Sales Tax	1,936,584	N/A	2,071,722	N/A
✓	<i>Vocational Education</i>	157,382	84,595	159,749	85,867
✓	<i>Gifted Education</i>	58,056	31,206	57,809	31,073
✓	<i>Special Education</i>	1,095,565	588,883	1,101,505	592,076
✓	<i>Remedial Education</i>	224,614	120,733	225,170	121,032
✓	<i>VRS Retirement (Includes RHCC)</i>	280,040	151,477	351,139	188,743
✓	<i>Social Security</i>	334,629	181,512	376,383	202,313
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	9,239	4,966	9,283	4,990
	<i>Enrollment Loss</i>	13,765	N/A	17,626	N/A
	Remedial Summer School ⁷	60,552	N/A	67,967	N/A
Subtotal - SOQ Accounts:		10,041,249	4,319,031	10,423,684	4,443,302
II. Incentive Programs:					
	<i>Lottery</i>	334,112	179,591	334,805	179,963
	<i>At-Risk</i>	213,549	114,786	219,687	118,085
	K-3 Primary Class Size Reduction	161,939	87,045	162,581	87,390
	At-Risk Four-Year-Olds	24,585	13,215	28,097	15,103
	Early Reading Intervention	16,893	9,080	16,893	9,080
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	132,124	46,191	131,665	46,030
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	24,315	13,070	24,315	13,070
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	258,000	46,400	258,000	46,400
Subtotal - Incentive Accounts:		1,173,376	509,376	1,183,902	515,120
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	26,041	N/A	26,041	N/A
	Special Education - Homebound ⁷	29,171	N/A	30,921	N/A
	State-operated Programs ⁶	613,011	N/A	653,098	N/A
	Regional Tuition ^{5, 7}	154,151	N/A	166,483	N/A
	Special Education in Jails ⁷	17,058	N/A	18,145	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	44,823	N/A	49,050	N/A
	Alternative Education ^{5, 6}	80,368	N/A	78,743	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	14,291	N/A	14,291	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		978,913	0	1,036,772	0
Total State & Local Funds^{2, 3}		12,193,538	4,828,407	12,644,358	4,958,422

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

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

³ Columns may not add due to rounding.

⁴ School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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 for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
103	BUENA VISTA CITY	1,114	1,114	1,118	1,118
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2322		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	3,576,645	1,081,658	3,734,219	1,129,312
✓	<i>Textbooks</i>	53,988	16,327	54,182	16,386
	Sales Tax	884,961	N/A	946,715	N/A
✓	<i>Vocational Education</i>	139,469	42,178	139,932	42,319
✓	<i>Gifted Education</i>	32,503	9,829	32,619	9,865
✓	<i>Special Education</i>	670,819	202,871	664,461	200,948
✓	<i>Remedial Education</i>	82,997	25,100	84,989	25,703
✓	<i>VRS Retirement (Includes RHCC)</i>	166,751	50,502	210,972	63,802
✓	<i>Social Security</i>	197,892	59,973	226,129	68,386
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	3,635	1,099	3,653	1,105
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	124,000	N/A	130,710	N/A
Subtotal - SOQ Accounts:		5,933,660	1,489,538	6,228,581	1,557,825
II. Incentive Programs:					
	<i>Lottery</i>	187,052	56,569	188,917	57,133
	<i>At-Risk</i>	64,235	19,426	67,319	20,359
	K-3 Primary Class Size Reduction	70,280	21,254	70,103	21,201
	At-Risk Four-Year-Olds	12,438	3,762	12,438	3,762
	Early Reading Intervention	13,960	4,222	13,960	4,222
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	117,812	27,356	117,739	27,339
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	8,201	2,480	8,201	2,480
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts:		635,837	165,869	640,536	167,295
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	14,649	N/A	14,649	N/A
	Special Education - Homebound ⁷	9,840	N/A	10,430	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	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	6,353	N/A	6,353	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		30,841	0	31,432	0
Total State & Local Funds^{2, 3}		6,600,338	1,655,407	6,900,549	1,725,119

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
104	CHARLOTTESVILLE CITY	4,215	4,215	4,255	4,255
2004-2006 Composite Index:		FY 2005		FY 2006	
0.6111		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	5,958,688	9,363,214	6,057,805	9,518,963
✓	Textbooks	103,467	162,584	104,449	164,127
	Sales Tax	4,606,618	N/A	4,928,077	N/A
✓	Vocational Education	59,012	92,728	64,541	101,416
✓	Gifted Education	63,929	100,456	64,536	101,409
✓	Special Education	1,303,175	2,047,750	1,375,210	2,160,944
✓	Remedial Education	270,470	425,005	271,401	426,468
✓	VRS Retirement (Includes RHCC)	300,306	467,966	378,284	594,418
✓	Social Security	358,709	556,897	407,339	640,076
✓	Group Life	0	0	0	0
✓	English as a Second Language	62,606	98,376	70,307	110,477
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	58,965	N/A	67,093	N/A
Subtotal - SOQ Accounts:		13,145,945	13,314,976	13,789,042	13,818,298
II. Incentive Programs:					
	Lottery	358,480	563,299	364,182	572,259
	At-Risk	231,039	363,044	237,790	373,653
	K-3 Primary Class Size Reduction	321,019	504,435	331,400	520,747
	At-Risk Four-Year-Olds	205,806	323,394	228,907	359,694
	Early Reading Intervention	30,304	47,618	30,304	47,618
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	134,115	81,958	133,965	81,866
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	24,923	39,163	24,923	39,163
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	336,000	62,000	336,000	62,000
Subtotal - Incentive Accounts:		1,657,403	1,984,911	1,703,188	2,057,000
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	28,492	N/A	28,492	N/A
	Special Education - Homebound ⁷	18,103	N/A	19,189	N/A
	State-operated Programs ⁶	1,987,260	N/A	2,154,326	N/A
	Regional Tuition ^{5, 7}	633,487	N/A	684,166	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	9,595	N/A	9,595	N/A
	Foster Care ⁷	235,979	N/A	258,296	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	20,363	N/A	20,363	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		2,933,280	0	3,174,427	0
Total State & Local Funds^{2, 3}		17,736,628	15,299,887	18,666,657	15,875,298

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
106	COLONIAL HEIGHTS CITY	2,828	2,828	2,879	2,879
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4721		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	5,524,807	4,940,824	5,686,700	5,085,605
✓	Textbooks	94,232	84,271	95,931	85,791
	Sales Tax	2,282,993	N/A	2,442,304	N/A
✓	Vocational Education	111,956	100,122	132,202	118,228
✓	Gifted Education	58,223	52,069	59,273	53,008
✓	Special Education	732,937	655,464	849,434	759,647
✓	Remedial Education	71,652	64,078	74,458	66,588
✓	VRS Retirement (Includes RHCC)	248,509	222,402	319,284	285,534
✓	Social Security	296,308	265,265	342,525	306,320
✓	Group Life	0	0	0	0
✓	English as a Second Language	14,997	13,412	15,069	13,476
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	27,823	N/A	26,479	N/A
Subtotal - SOQ Accounts:		9,464,437	6,397,907	10,043,659	6,774,198
II. Incentive Programs:					
	Lottery	326,483	291,973	334,483	299,127
	At-Risk	38,381	34,324	39,756	35,554
	K-3 Primary Class Size Reduction	70,713	63,239	70,933	63,435
	At-Risk Four-Year-Olds	65,565	58,635	76,968	68,832
	Early Reading Intervention	21,939	19,620	21,939	19,620
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	130,762	61,733	130,939	61,816
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	9,906	8,859	11,278	10,086
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	180,000	36,000	180,000	36,000
Subtotal - Incentive Accounts:		851,608	574,382	874,155	594,471
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	34,529	N/A	34,529	N/A
	Special Education - Homebound ⁷	5,928	N/A	6,283	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	0	N/A	0	N/A
	Adult Education ⁶	3,075	N/A	3,075	N/A
	Foster Care ⁷	28,459	N/A	31,143	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	10,860	N/A	10,860	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		82,850	0	85,890	0
Total State & Local Funds^{2, 3}		10,398,895	6,972,289	11,003,704	7,368,669

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
107	COVINGTON CITY	868	868	852	851
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3221		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	2,267,413	1,077,347	2,251,497	1,069,785
✓	Textbooks	37,141	17,647	36,413	17,302
	Sales Tax	691,440	N/A	739,690	N/A
✓	Vocational Education	69,457	33,002	73,308	34,832
✓	Gifted Education	22,948	10,904	22,499	10,690
✓	Special Education	503,271	239,126	525,858	249,858
✓	Remedial Education	72,400	34,401	71,000	33,735
✓	VRS Retirement (Includes RHCC)	113,920	54,380	139,031	66,060
✓	Social Security	135,580	64,855	149,253	70,917
✓	Group Life	0	0	0	0
✓	English as a Second Language	0	0	0	0
	Enrollment Loss	21,941	N/A	31,487	N/A
	Remedial Summer School ⁷	20,608	N/A	20,866	N/A
Subtotal - SOQ Accounts:		3,956,119	1,531,662	4,060,902	1,553,179
II. Incentive Programs:					
	Lottery	128,681	61,142	126,963	60,325
	At-Risk	54,111	25,711	54,487	25,889
	K-3 Primary Class Size Reduction	74,753	35,518	74,346	35,325
	At-Risk Four-Year-Olds	51,249	24,351	40,267	19,133
	Early Reading Intervention	14,086	6,693	14,086	6,693
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	112,510	36,239	112,206	36,142
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	9,101	4,324	7,241	3,441
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		580,350	219,578	565,455	212,547
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	10,376	N/A	10,376	N/A
	Special Education - Homebound ⁷	3,232	N/A	3,426	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	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	7,598	N/A	8,317	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	4,666	N/A	4,666	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		25,872	0	26,785	0
Total State & Local Funds^{2, 3}		4,562,342	1,751,240	4,653,142	1,765,726

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
108	DANVILLE CITY	7,060	7,060	6,913	6,913
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2741		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	17,579,580	6,638,053	17,396,215	6,568,815
✓	Textbooks	323,481	122,146	316,745	119,603
	Sales Tax	7,065,226	N/A	7,558,250	N/A
✓	Vocational Education	312,621	118,046	321,143	121,264
✓	Gifted Education	194,744	73,536	190,690	72,004
✓	Special Education	2,654,712	1,002,420	2,684,553	1,013,688
✓	Remedial Education	1,117,234	421,868	1,088,875	411,159
✓	VRS Retirement (Includes RHCC)	852,542	323,533	1,057,013	399,128
✓	Social Security	1,015,882	386,362	1,134,207	428,276
✓	Group Life	0	0	0	0
✓	English as a Second Language	99,673	37,637	113,964	43,033
	Enrollment Loss	233,562	N/A	258,896	N/A
	Remedial Summer School ⁷	216,260	N/A	217,363	N/A
Subtotal - SOQ Accounts:		31,665,517	9,123,600	32,337,914	9,176,970
II. Incentive Programs:					
	Lottery	1,120,754	423,197	1,104,394	417,019
	At-Risk	1,137,668	429,584	1,146,178	432,797
	K-3 Primary Class Size Reduction	1,093,096	412,753	1,082,849	408,884
	At-Risk Four-Year-Olds	388,066	146,534	411,585	155,415
	Early Reading Intervention	116,898	44,141	113,127	42,717
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	209,427	57,404	206,205	56,521
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	112,320	42,412	108,443	40,948
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	466,000	93,200	466,000	93,200
Subtotal - Incentive Accounts:		4,667,805	1,649,225	4,662,357	1,647,501
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	28,580	N/A	28,580	N/A
	Special Education - Homebound ⁷	67,040	N/A	71,062	N/A
	State-operated Programs ⁶	800,096	N/A	850,581	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	20,442	N/A	20,442	N/A
	Foster Care ⁷	20,129	N/A	22,031	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	49,846	N/A	49,846	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		988,975	0	1,045,566	0
Total State & Local Funds^{2, 3}		37,322,297	10,772,825	38,045,837	10,824,470

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
109	FALLS CHURCH CITY	1,958	1,958	2,004	2,004

2004-2006 Composite Index:		FY 2005		FY 2006	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

I. SOQ Programs:					
✓	Basic Aid	1,677,135	6,708,539	1,728,300	6,913,202
✓	Textbooks	24,718	98,871	25,298	101,194
	Sales Tax	1,543,345	N/A	1,651,042	N/A
✓	Vocational Education	5,873	23,491	7,213	28,853
✓	Gifted Education	16,447	65,789	16,834	67,334
✓	Special Education	233,346	933,384	286,128	1,144,513
✓	Remedial Education	7,047	28,189	7,213	28,853
✓	VRS Retirement (Includes RHCC)	71,671	286,681	92,741	370,962
✓	Social Security	85,549	342,196	99,764	399,056
✓	Group Life	0	0	0	0
✓	English as a Second Language	40,310	161,240	50,891	203,564
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	19,456	N/A	22,420	N/A
	Subtotal - SOQ Accounts:	3,724,897	8,648,380	3,987,844	9,257,532

II. Incentive Programs:					
	Lottery	85,639	342,556	88,208	352,832
	At-Risk	2,646	10,584	2,734	10,936
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	3,424	13,696	3,424	13,696
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	107,942	86,354	108,123	86,498
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	1,173	4,692	1,173	4,692
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
	Subtotal - Incentive Accounts:	362,683	488,682	365,521	499,455

III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	3,153	N/A	3,153	N/A
	Special Education - Homebound ⁷	429	N/A	455	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	1,637	N/A	1,637	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	6,603	N/A	6,603	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
	Subtotal - Categorical Accounts:	11,823	0	11,849	0

Total State & Local Funds^{2, 3}	4,099,402	9,137,062	4,365,214	9,756,987
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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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
110	FREDERICKSBURG CITY	2,402	2,402	2,432	2,432
2004-2006 Composite Index:		FY 2005		FY 2006	
0.7005		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	2,705,624	6,328,179	2,721,793	6,365,997
✓	Textbooks	45,408	106,206	45,976	107,532
	Sales Tax	2,003,387	N/A	2,143,187	N/A
✓	Vocational Education	32,373	75,717	39,338	92,007
✓	Gifted Education	28,057	65,621	28,407	66,441
✓	Special Education	388,475	908,605	458,210	1,071,707
✓	Remedial Education	102,155	238,929	101,258	236,832
✓	VRS Retirement (Includes RHCC)	120,871	282,749	153,134	358,166
✓	Social Security	144,233	337,424	164,282	384,240
✓	Group Life	0	0	0	0
✓	English as a Second Language	36,870	86,235	42,746	99,979
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	43,356	N/A	43,475	N/A
Subtotal - SOQ Accounts:		5,650,809	8,429,666	5,941,806	8,782,899
II. Incentive Programs:					
	Lottery	157,325	367,968	160,303	374,932
	At-Risk	106,177	248,337	108,026	252,662
	K-3 Primary Class Size Reduction	137,912	322,562	145,619	340,588
	At-Risk Four-Year-Olds	14,556	34,045	16,173	37,827
	Early Reading Intervention	14,003	32,752	14,781	34,571
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	114,857	80,457	114,900	80,487
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	13,618	31,851	13,618	31,851
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts:		728,165	1,148,772	743,137	1,183,718
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	9,530	N/A	9,530	N/A
	Special Education - Homebound ⁷	4,216	N/A	4,469	N/A
	State-operated Programs ⁶	76,776	N/A	81,787	N/A
	Regional Tuition ^{5, 7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	14,584	N/A	14,584	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		105,107	0	110,371	0
Total State & Local Funds^{2, 3}		6,484,081	9,578,438	6,795,313	9,966,618

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

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

³ Columns may not add due to rounding.

⁴ School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
111	GALAX CITY	1,359	1,359	1,368	1,368
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3239		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	3,599,673	1,724,499	3,681,798	1,763,843
✓	Textbooks	57,996	27,784	58,380	27,968
	Sales Tax	844,329	N/A	903,247	N/A
✓	Vocational Education	82,669	39,605	95,230	45,622
✓	Gifted Education	34,915	16,727	35,146	16,838
✓	Special Education	423,451	202,863	483,548	231,654
✓	Remedial Education	119,411	57,207	121,118	58,024
✓	VRS Retirement (Includes RHCC)	152,426	73,258	195,376	93,599
✓	Social Security	181,494	87,354	209,544	100,386
✓	Group Life	0	0	0	0
✓	English as a Second Language	102,438	49,075	115,796	55,475
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	32,950	N/A	31,302	N/A
Subtotal - SOQ Accounts:		5,631,752	2,278,372	5,930,485	2,393,409
II. Incentive Programs:					
	Lottery	200,937	96,263	203,553	97,516
	At-Risk	118,566	56,802	122,176	58,531
	K-3 Primary Class Size Reduction	131,766	63,125	132,371	63,415
	At-Risk Four-Year-Olds	43,811	20,989	47,462	22,738
	Early Reading Intervention	17,561	8,413	17,561	8,413
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	119,027	38,553	119,044	38,558
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	14,444	6,920	14,444	6,920
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		781,971	316,664	792,470	321,691
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	4,308	N/A	4,308	N/A
	Special Education - Homebound ⁷	31,902	N/A	33,816	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	11,739	N/A	12,678	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	3,768	N/A	3,768	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	9,561	N/A	9,561	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		61,278	0	64,131	0
Total State & Local Funds^{2, 3}		6,475,000	2,595,036	6,787,086	2,715,100

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
112	HAMPTON CITY	22,746	22,746	22,607	22,607
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2521		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	61,628,631	20,773,603	61,319,164	20,669,289
✓	Textbooks	1,073,781	361,947	1,067,219	359,735
	Sales Tax	21,456,002	N/A	22,953,240	N/A
✓	Vocational Education	1,190,821	401,399	1,369,542	461,641
✓	Gifted Education	646,446	217,902	642,495	216,571
✓	Special Education	8,590,925	2,895,805	9,552,978	3,220,090
✓	Remedial Education	1,854,279	625,035	1,859,872	626,920
✓	VRS Retirement (Includes RHCC)	2,829,993	956,388	3,540,851	1,193,540
✓	Social Security	3,373,615	1,141,411	3,800,346	1,281,010
✓	Group Life	0	0	0	0
✓	English as a Second Language	148,729	50,133	167,232	56,370
	Enrollment Loss	231,349	N/A	263,878	N/A
	Remedial Summer School ⁷	994,707	N/A	1,136,808	N/A
Subtotal - SOQ Accounts:		104,019,278	27,423,623	107,673,625	28,085,167
II. Incentive Programs:					
	Lottery	3,720,296	1,254,027	3,721,063	1,254,285
	At-Risk	1,591,577	536,484	1,608,061	542,041
	K-3 Primary Class Size Reduction	2,235,730	753,613	2,237,322	754,150
	At-Risk Four-Year-Olds	1,700,276	573,124	1,886,054	635,746
	Early Reading Intervention	268,078	90,363	268,078	90,363
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	458,392	115,561	452,540	114,085
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	241,488	81,400	237,493	80,053
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	1,038,000	197,200	1,038,000	197,200
Subtotal - Incentive Accounts:		11,285,271	3,601,772	11,480,045	3,667,924
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	117,592	N/A	117,592	N/A
	Special Education - Homebound ⁷	84,378	N/A	89,441	N/A
	State-operated Programs ⁶	152,953	N/A	162,975	N/A
	Regional Tuition ^{5, 7}	841,884	N/A	909,234	N/A
	Special Education in Jails ⁷	45,487	N/A	48,385	N/A
	Adult Education ⁶	21,194	N/A	21,194	N/A
	Foster Care ⁷	377,515	N/A	413,376	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	130,785	N/A	130,785	N/A
	Academic Year Governor's School ⁵	318,419	N/A	340,654	N/A
Subtotal - Categorical Accounts:		2,090,206	0	2,233,635	0
Total State & Local Funds^{2, 3}		117,394,754	31,025,395	121,387,305	31,753,090

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
113	HARRISONBURG CITY	4,097	4,097	4,175	4,175
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4804		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	8,127,104	7,513,974	8,366,648	7,735,446
✓	Textbooks	134,370	124,233	136,928	126,598
	Sales Tax	3,282,965	N/A	3,512,056	N/A
✓	Vocational Education	134,118	124,000	154,030	142,409
✓	Gifted Education	80,894	74,792	82,435	76,215
✓	Special Education	1,077,200	995,933	1,219,222	1,127,241
✓	Remedial Education	253,334	234,221	253,824	234,675
✓	VRS Retirement (Includes RHCC)	348,548	325,561	448,839	414,977
✓	Social Security	413,447	387,967	481,830	445,479
✓	Group Life	0	0	0	0
✓	English as a Second Language	615,051	568,650	719,351	665,081
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	138,016	N/A	150,060	N/A
Subtotal - SOQ Accounts:		14,605,047	10,349,330	15,525,223	10,968,121
II. Incentive Programs:					
	Lottery	465,548	430,425	477,426	441,408
	At-Risk	255,005	235,767	264,313	244,373
	K-3 Primary Class Size Reduction	335,021	309,746	349,045	322,712
	At-Risk Four-Year-Olds	297,419	274,981	342,312	316,487
	Early Reading Intervention	79,627	73,620	80,977	74,868
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	143,943	69,150	144,119	69,235
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	31,950	29,540	31,950	29,540
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts:		1,848,372	1,464,429	1,930,001	1,539,822
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	47,357	N/A	47,357	N/A
	Special Education - Homebound ⁷	5,866	N/A	6,218	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	153,384	N/A	165,654	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	4,205	N/A	4,205	N/A
	Foster Care ⁷	46,796	N/A	51,219	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	24,346	N/A	24,346	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		281,954	0	298,999	0
Total State & Local Funds^{2, 3}		16,735,372	11,813,759	17,754,223	12,507,943

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
114	HOPEWELL CITY	3,839	3,839	3,810	3,810
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2343		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	11,265,706	3,447,244	11,241,330	3,439,785
✓	Textbooks	185,543	56,775	184,141	56,346
	Sales Tax	3,211,341	N/A	3,435,434	N/A
✓	Vocational Education	308,650	94,445	352,986	108,012
✓	Gifted Education	114,641	35,080	113,775	34,815
✓	Special Education	1,475,640	451,538	1,636,572	500,782
✓	Remedial Education	549,691	168,202	548,441	167,820
✓	VRS Retirement (Includes RHCC)	494,668	152,053	620,252	189,793
✓	Social Security	588,934	181,399	665,036	203,497
✓	Group Life	0	0	0	0
✓	English as a Second Language	25,378	7,766	29,143	8,918
	Enrollment Loss	39,036	N/A	59,885	N/A
	Remedial Summer School ⁷	101,169	N/A	100,965	N/A
Subtotal - SOQ Accounts:		18,360,397	4,594,502	18,987,960	4,709,768
II. Incentive Programs:					
	Lottery	642,844	196,707	642,043	196,462
	At-Risk	630,120	192,813	636,655	194,813
	K-3 Primary Class Size Reduction	634,041	194,013	630,787	193,017
	At-Risk Four-Year-Olds	95,100	29,100	111,639	34,161
	Early Reading Intervention	67,620	20,691	67,620	20,691
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	161,901	37,933	160,926	37,705
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	63,328	19,378	63,328	19,378
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts:		2,568,671	742,236	2,586,715	747,827
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	7,908	N/A	7,908	N/A
	Special Education - Homebound ⁷	32,303	N/A	34,242	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	0	N/A	0	N/A
	Adult Education ⁶	6,684	N/A	6,684	N/A
	Foster Care ⁷	6,280	N/A	6,875	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	24,745	N/A	24,745	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		77,920	0	80,453	0
Total State & Local Funds^{2, 3}		21,006,988	5,336,738	21,655,128	5,457,595

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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 for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
115	LYNCHBURG CITY	8,612	8,612	8,463	8,463
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3830		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	17,994,518	11,170,017	17,712,651	10,995,049
✓	Textbooks	335,395	208,195	329,592	204,593
	Sales Tax	9,072,745	N/A	9,705,857	N/A
✓	Vocational Education	223,171	138,533	245,424	152,346
✓	Gifted Education	201,917	125,339	198,423	123,171
✓	Special Education	2,651,488	1,645,900	2,877,209	1,786,014
✓	Remedial Education	807,668	501,356	793,713	492,694
✓	VRS Retirement (Includes RHCC)	873,029	541,968	1,082,616	672,028
✓	Social Security	1,045,348	648,963	1,162,896	721,863
✓	Group Life	0	0	0	0
✓	English as a Second Language	23,371	14,507	26,418	16,399
	Enrollment Loss	121,266	N/A	140,336	N/A
	Remedial Summer School ⁷	179,831	N/A	224,847	N/A
Subtotal - SOQ Accounts:		33,529,747	14,994,778	34,499,982	15,164,156
II. Incentive Programs:					
	Lottery	1,162,032	721,326	1,149,185	713,352
	At-Risk	784,871	487,205	788,604	489,522
	K-3 Primary Class Size Reduction	940,432	583,769	929,878	577,218
	At-Risk Four-Year-Olds	679,687	421,913	782,973	486,027
	Early Reading Intervention	89,745	55,709	88,143	54,714
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	213,010	81,583	210,122	80,477
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	90,662	56,278	89,059	55,283
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	570,000	98,400	570,000	98,400
Subtotal - Incentive Accounts:		4,554,015	2,506,183	4,631,540	2,554,993
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	27,755	N/A	27,755	N/A
	Special Education - Homebound ⁷	35,356	N/A	37,478	N/A
	State-operated Programs ⁶	464,330	N/A	494,746	N/A
	Regional Tuition ^{5, 7}	259,916	N/A	280,709	N/A
	Special Education in Jails ⁷	142,147	N/A	151,204	N/A
	Adult Education ⁶	19,175	N/A	19,175	N/A
	Foster Care ⁷	184,187	N/A	201,622	N/A
	Alternative Education ^{5, 6}	180,950	N/A	197,469	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	42,817	N/A	42,817	N/A
	Academic Year Governor's School ⁵	230,587	N/A	230,718	N/A
Subtotal - Categorical Accounts:		1,587,220	0	1,683,693	0
Total State & Local Funds^{2, 3}		39,670,982	17,500,960	40,815,215	17,719,149

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
116	MARTINSVILLE CITY	2,537	2,536	2,492	2,492
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2678		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	6,474,974	2,368,203	6,442,979	2,356,501
✓	Textbooks	117,205	42,867	115,171	42,124
	Sales Tax	2,401,447	N/A	2,569,024	N/A
✓	Vocational Education	219,161	80,158	231,748	84,761
✓	Gifted Education	72,418	26,486	71,161	26,027
✓	Special Education	878,502	321,310	901,446	329,701
✓	Remedial Education	326,885	119,557	315,688	115,462
✓	VRS Retirement (Includes RHCC)	309,862	114,370	384,245	140,536
✓	Social Security	369,927	137,093	412,298	150,797
✓	Group Life	0	0	0	0
✓	English as a Second Language	45,069	16,484	62,702	22,933
	Enrollment Loss	96,503	N/A	79,618	N/A
	Remedial Summer School ⁷	36,449	N/A	35,058	N/A
Subtotal - SOQ Accounts:		11,348,402	3,226,528	11,621,138	3,268,842
II. Incentive Programs:					
	Lottery	406,077	148,521	401,567	146,872
	At-Risk	295,227	107,978	298,465	109,163
	K-3 Primary Class Size Reduction	413,127	151,100	415,212	151,863
	At-Risk Four-Year-Olds	241,187	88,213	268,864	98,336
	Early Reading Intervention	45,644	16,694	45,644	16,694
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	139,752	37,426	138,483	37,086
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	37,095	13,567	37,095	13,567
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts:		1,799,826	604,700	1,827,047	614,781
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	7,465	N/A	7,465	N/A
	Special Education - Homebound ⁷	39,801	N/A	42,189	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	134,637	N/A	145,408	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	29,778	N/A	32,592	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	15,145	N/A	15,145	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		226,826	0	242,800	0
Total State & Local Funds^{2, 3}		13,375,054	3,831,228	13,690,985	3,883,623

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
117	NEWPORT NEWS CITY	31,592	31,592	31,570	31,570
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2598		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	83,639,594	29,356,345	83,170,728	29,191,780
✓	Textbooks	1,476,023	518,064	1,474,995	517,703
	Sales Tax	30,716,069	N/A	32,859,492	N/A
✓	Vocational Education	795,077	279,061	1,004,835	352,683
✓	Gifted Education	888,607	311,889	887,988	311,672
✓	Special Education	9,540,925	3,348,733	11,520,553	4,043,555
✓	Remedial Education	3,484,308	1,222,944	3,481,871	1,222,089
✓	VRS Retirement (Includes RHCC)	3,684,819	1,296,030	4,664,107	1,637,038
✓	Social Security	4,380,910	1,542,319	4,995,191	1,753,243
✓	Group Life	0	0	0	0
✓	English as a Second Language	346,965	121,780	436,666	153,264
	Enrollment Loss	0	N/A	40,564	N/A
	Remedial Summer School ⁷	1,350,687	N/A	1,386,128	N/A
Subtotal - SOQ Accounts:		140,303,984	37,997,165	145,923,118	39,183,027
II. Incentive Programs:					
	Lottery	5,113,934	1,794,920	5,142,855	1,805,071
	At-Risk	3,361,537	1,179,853	3,396,809	1,192,233
	K-3 Primary Class Size Reduction	4,521,225	1,586,888	4,541,123	1,593,872
	At-Risk Four-Year-Olds	3,645,337	1,279,463	4,049,042	1,421,158
	Early Reading Intervention	363,371	127,538	363,371	127,538
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	589,717	153,208	584,607	151,881
	ISAEF	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	413,046	144,973	413,046	144,973
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	1,324,000	254,400	1,324,000	254,400
Subtotal - Incentive Accounts:		19,379,319	6,521,244	19,862,005	6,691,126
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	204,758	N/A	204,758	N/A
	Special Education - Homebound ⁷	321,639	N/A	340,937	N/A
	State-operated Programs ⁶	1,029,525	N/A	1,095,042	N/A
	Regional Tuition ^{5, 7}	2,365,390	N/A	2,554,622	N/A
	Special Education in Jails ⁷	11,372	N/A	12,096	N/A
	Adult Education ⁶	28,077	N/A	28,077	N/A
	Foster Care ⁷	101,787	N/A	111,377	N/A
	Alternative Education ^{5, 6}	590,107	N/A	588,757	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	195,105	N/A	195,105	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		4,847,760	0	5,130,770	0
Total State & Local Funds^{2, 3}		164,531,063	44,518,410	170,915,893	45,874,153

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
118	NORFOLK CITY	34,351	34,350	34,304	34,304
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2632		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	89,857,465	32,098,921	90,074,994	32,176,626
✓	Textbooks	1,597,509	570,663	1,595,370	569,899
	Sales Tax	31,656,814	N/A	33,865,884	N/A
✓	Vocational Education	1,543,876	551,504	1,718,728	613,965
✓	Gifted Education	987,054	352,596	985,732	352,124
✓	Special Education	13,287,460	4,746,552	14,533,360	5,191,613
✓	Remedial Education	4,960,652	1,772,046	5,029,806	1,796,749
✓	VRS Retirement (Includes RHCC)	4,215,399	1,506,783	5,291,425	1,890,205
✓	Social Security	5,029,018	1,798,121	5,679,057	2,028,675
✓	Group Life	0	0	0	0
✓	English as a Second Language	153,498	54,833	203,309	72,626
	Enrollment Loss	9,156	N/A	84,557	N/A
	Remedial Summer School ⁷	1,415,879	N/A	1,476,916	N/A
Subtotal - SOQ Accounts:		154,713,780	43,452,019	160,539,138	44,692,482
II. Incentive Programs:					
	Lottery	5,534,843	1,977,159	5,562,563	1,987,061
	At-Risk	4,873,327	1,740,852	4,952,758	1,769,226
	K-3 Primary Class Size Reduction	5,780,207	2,064,808	5,748,831	2,053,600
	At-Risk Four-Year-Olds	4,893,826	1,748,175	5,442,889	1,944,311
	Early Reading Intervention	579,871	207,142	579,871	207,142
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	630,432	165,930	624,478	164,363
	ISAEF	62,869	N/A	62,869	N/A
	SOL Algebra Readiness	520,146	185,807	520,146	185,807
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	1,636,000	311,600	1,636,000	311,600
Subtotal - Incentive Accounts:		24,511,521	8,401,471	25,130,405	8,623,109
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	181,422	N/A	181,422	N/A
	Special Education - Homebound ⁷	227,922	N/A	241,597	N/A
	State-operated Programs ⁶	2,898,299	N/A	3,042,179	N/A
	Regional Tuition ^{5, 7}	2,980,035	N/A	3,218,438	N/A
	Special Education in Jails ⁷	165,991	N/A	176,567	N/A
	Adult Education ⁶	49,557	N/A	49,557	N/A
	Foster Care ⁷	171,722	N/A	187,928	N/A
	Alternative Education ^{5, 6}	389,285	N/A	386,668	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	226,880	N/A	226,880	N/A
	Academic Year Governor's School ⁵	838,305	N/A	838,780	N/A
Subtotal - Categorical Accounts:		8,129,417	0	8,550,016	0
Total State & Local Funds^{2, 3}		187,354,718	51,853,490	194,219,559	53,315,591

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
119	NORTON CITY	699	699	696	696
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3411		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	1,733,359	897,327	1,772,200	917,434
✓	Textbooks	29,071	15,050	28,946	14,985
	Sales Tax	583,317	N/A	624,022	N/A
✓	Vocational Education	42,839	22,177	47,687	24,687
✓	Gifted Education	17,962	9,299	17,885	9,259
✓	Special Education	143,719	74,400	155,900	80,706
✓	Remedial Education	66,332	34,339	66,945	34,656
✓	VRS Retirement (Includes RHCC)	73,080	37,856	90,179	46,684
✓	Social Security	87,551	45,364	97,177	50,306
✓	Group Life	0	0	0	0
✓	English as a Second Language	0	0	0	0
	Enrollment Loss	5,208	N/A	5,347	N/A
	Remedial Summer School ⁷	18,528	N/A	20,031	N/A
Subtotal - SOQ Accounts:		2,800,966	1,135,811	2,926,319	1,178,717
II. Incentive Programs:					
	Lottery	100,722	52,142	100,927	52,248
	At-Risk	66,417	34,383	68,525	35,474
	K-3 Primary Class Size Reduction	47,096	24,381	46,435	24,039
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	6,846	3,544	6,846	3,544
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	109,702	37,419	109,553	37,369
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	10,557	5,465	10,557	5,465
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts:		451,199	177,734	452,702	178,539
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	36,505	N/A	36,505	N/A
	Special Education - Homebound ⁷	6,332	N/A	6,712	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	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	45,339	N/A	49,620	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	4,563	N/A	4,563	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		92,739	0	97,400	0
Total State & Local Funds^{2, 3}		3,344,903	1,313,545	3,476,420	1,357,256

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
120	PETERSBURG CITY	5,029	5,029	4,862	4,863
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2197		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	15,357,586	4,324,057	15,201,954	4,280,237
✓	Textbooks	247,691	69,739	239,515	67,437
	Sales Tax	3,899,338	N/A	4,171,441	N/A
✓	Vocational Education	514,030	144,730	512,197	144,213
✓	Gifted Education	156,965	44,195	151,784	42,736
✓	Special Education	2,413,195	679,455	2,359,901	664,450
✓	Remedial Education	1,361,591	383,367	1,331,712	374,955
✓	VRS Retirement (Includes RHCC)	697,385	196,349	864,625	243,442
✓	Social Security	831,004	233,966	927,559	261,163
✓	Group Life	0	0	0	0
✓	English as a Second Language	22,167	6,241	25,986	7,317
	Enrollment Loss	367,702	N/A	363,241	N/A
	Remedial Summer School ⁷	247,589	N/A	247,589	N/A
Subtotal - SOQ Accounts:		26,116,243	6,082,100	26,397,504	6,085,950
II. Incentive Programs:					
	Lottery	858,168	241,624	835,115	235,134
	At-Risk	1,240,483	349,268	1,244,040	350,270
	K-3 Primary Class Size Reduction	1,030,699	290,202	1,008,982	284,087
	At-Risk Four-Year-Olds	598,334	168,466	653,111	183,889
	Early Reading Intervention	115,525	32,527	111,471	31,386
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	185,035	40,652	181,317	39,835
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	116,684	32,853	114,657	32,283
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	362,000	62,000	362,000	62,000
Subtotal - Incentive Accounts:		4,530,504	1,217,593	4,534,269	1,218,883
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	70,382	N/A	70,382	N/A
	Special Education - Homebound ⁷	85,392	N/A	90,515	N/A
	State-operated Programs ⁶	76,776	N/A	81,787	N/A
	Regional Tuition ^{5, 7}	0	N/A	0	N/A
	Special Education in Jails ⁷	93,248	N/A	99,190	N/A
	Adult Education ⁶	8,748	N/A	8,748	N/A
	Foster Care ⁷	36,060	N/A	39,471	N/A
	Alternative Education ^{5, 6}	96,826	N/A	94,906	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	38,640	N/A	38,640	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		506,072	0	523,639	0
Total State & Local Funds^{2, 3}		31,152,820	7,299,693	31,455,412	7,304,834

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
121	PORTSMOUTH CITY	15,807	15,807	15,675	15,676
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2100		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	45,830,053	12,182,672	46,081,483	12,249,508
✓	<i>Textbooks</i>	788,213	209,525	781,681	207,789
	Sales Tax	12,454,880	N/A	13,324,004	N/A
✓	<i>Vocational Education</i>	1,048,926	278,828	1,139,288	302,849
✓	<i>Gifted Education</i>	487,014	129,459	482,978	128,386
✓	<i>Special Education</i>	6,393,454	1,699,526	6,848,112	1,820,384
✓	<i>Remedial Education</i>	2,322,622	617,406	2,365,261	628,740
✓	<i>VRS Retirement (Includes RHCC)</i>	2,078,118	553,541	2,606,260	692,803
✓	<i>Social Security</i>	2,478,750	660,866	2,796,390	743,345
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	11,221	2,983	11,275	2,997
	<i>Enrollment Loss</i>	257,721	N/A	269,598	N/A
	Remedial Summer School ⁷	504,036	N/A	496,231	N/A
Subtotal - SOQ Accounts:		74,655,008	16,334,806	77,202,561	16,776,802
II. Incentive Programs:					
	<i>Lottery</i>	2,730,898	725,935	2,725,480	724,495
	<i>At-Risk</i>	2,137,623	568,229	2,173,834	577,855
	K-3 Primary Class Size Reduction	2,658,287	706,633	2,604,403	692,310
	At-Risk Four-Year-Olds	1,710,666	454,734	1,898,370	504,630
	Early Reading Intervention	244,182	64,909	242,130	64,364
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	363,781	76,394	358,768	75,341
	ISAEF	39,293	N/A	39,293	N/A
	SOL Algebra Readiness	212,429	56,468	212,429	56,468
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	752,000	150,400	752,000	150,400
Subtotal - Incentive Accounts:		10,849,159	2,803,703	11,006,707	2,845,862
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	84,934	N/A	84,934	N/A
	Special Education - Homebound ⁷	48,219	N/A	51,112	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	2,033,551	N/A	2,196,235	N/A
	Special Education in Jails ⁷	70,505	N/A	74,997	N/A
	Adult Education ⁶	46,635	N/A	46,635	N/A
	Foster Care ⁷	183,986	N/A	201,473	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	105,989	N/A	105,989	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		2,573,820	0	2,761,376	0
Total State & Local Funds^{2, 3}		88,077,987	19,138,509	90,970,644	19,622,664

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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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**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
122	RADFORD CITY	1,502	1,485	1,489	1,472
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3019		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	3,827,293	1,655,149	3,842,914	1,661,905
✓	Textbooks	65,435	28,298	64,862	28,050
	Sales Tax	1,109,473	N/A	1,186,894	N/A
✓	Vocational Education	95,392	41,253	102,887	44,494
✓	Gifted Education	40,430	17,485	40,077	17,331
✓	Special Education	596,464	257,946	631,871	273,259
✓	Remedial Education	74,427	32,187	73,788	31,910
✓	VRS Retirement (Includes RHCC)	179,590	78,093	223,040	96,455
✓	Social Security	214,094	93,328	239,931	103,761
✓	Group Life	0	0	0	0
✓	English as a Second Language	9,916	4,288	13,285	5,745
	Enrollment Loss	30,666	N/A	23,760	N/A
	Remedial Summer School ⁷	19,100	N/A	23,875	N/A
Subtotal - SOQ Accounts:		6,262,280	2,208,028	6,467,184	2,262,911
II. Incentive Programs:					
	Lottery	226,711	98,043	226,155	97,803
	At-Risk	45,585	19,714	46,375	20,055
	K-3 Primary Class Size Reduction	134,228	58,048	133,621	57,786
	At-Risk Four-Year-Olds	3,770	1,630	3,770	1,630
	Early Reading Intervention	25,385	10,978	25,385	10,978
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	122,212	36,896	121,718	36,747
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	11,185	4,837	11,185	4,837
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts:		730,935	260,946	730,068	260,636
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	35,681	N/A	35,681	N/A
	Special Education - Homebound ⁷	19,376	N/A	20,538	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	0	N/A	0	N/A
	Adult Education ⁶	1,517	N/A	1,517	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	6,653	N/A	6,653	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		63,227	0	64,389	0
Total State & Local Funds^{2, 3}		7,056,441	2,468,974	7,261,641	2,523,547

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
123	RICHMOND CITY	24,024	24,024	23,810	23,810
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4265		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	48,906,195	36,370,519	48,890,869	36,359,120
✓	Textbooks	869,652	646,742	861,906	640,981
	Sales Tax	24,272,726	N/A	25,966,521	N/A
✓	Vocational Education	1,184,898	881,184	1,215,319	903,807
✓	Gifted Education	537,333	399,603	518,891	385,889
✓	Special Education	10,898,302	8,104,840	10,978,833	8,164,729
✓	Remedial Education	3,609,804	2,684,536	3,577,679	2,660,646
✓	VRS Retirement (Includes RHCC)	2,552,838	1,906,179	3,169,932	2,357,412
✓	Social Security	3,036,392	2,271,316	3,410,350	2,536,206
✓	Group Life	0	0	0	0
✓	English as a Second Language	211,802	157,513	240,102	178,559
	Enrollment Loss	247,374	N/A	197,704	N/A
	Remedial Summer School ⁷	1,410,007	N/A	1,481,924	N/A
Subtotal - SOQ Accounts:		97,737,323	53,422,432	100,510,030	54,187,349
II. Incentive Programs:					
	Lottery	3,013,059	2,240,749	3,005,200	2,234,905
	At-Risk	3,812,978	2,835,632	3,870,830	2,878,656
	K-3 Primary Class Size Reduction	4,276,704	3,180,496	4,295,929	3,194,793
	At-Risk Four-Year-Olds	2,830,567	2,105,034	3,118,578	2,319,221
	Early Reading Intervention	347,079	258,115	344,100	255,900
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	391,965	167,173	385,521	164,425
	ISAEF	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	331,858	246,796	328,794	244,517
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	1,636,000	316,800	1,636,000	316,800
Subtotal - Incentive Accounts:		16,687,362	11,350,795	17,032,104	11,609,217
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	402,482	N/A	402,482	N/A
	Special Education - Homebound ⁷	198,296	N/A	210,193	N/A
	State-operated Programs ⁶	3,781,277	N/A	4,022,525	N/A
	Regional Tuition ^{5, 7}	0	N/A	0	N/A
	Special Education in Jails ⁷	164,891	N/A	175,397	N/A
	Adult Education ⁶	48,870	N/A	48,870	N/A
	Foster Care ⁷	330,704	N/A	361,994	N/A
	Alternative Education ^{5, 6}	105,524	N/A	104,792	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	143,320	N/A	143,320	N/A
	Academic Year Governor's School ⁵	1,265,851	N/A	1,306,662	N/A
Subtotal - Categorical Accounts:		6,441,215	0	6,776,235	0
Total State & Local Funds^{2, 3}		120,865,900	64,773,227	124,318,369	65,796,565

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
124	ROANOKE CITY	12,746	12,746	12,627	12,627
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3765		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	30,988,509	18,712,388	31,172,389	18,823,423
✓	<i>Textbooks</i>	501,623	302,905	496,940	300,077
	Sales Tax	10,995,555	N/A	11,762,845	N/A
✓	<i>Vocational Education</i>	492,734	297,537	503,872	304,263
✓	<i>Gifted Education</i>	309,938	187,156	307,044	185,409
✓	<i>Special Education</i>	4,561,761	2,754,616	4,589,957	2,771,642
✓	<i>Remedial Education</i>	1,565,622	945,399	1,558,853	941,312
✓	<i>VRS Retirement (Includes RHCC)</i>	1,346,972	816,886	1,682,610	1,016,043
✓	<i>Social Security</i>	1,610,860	978,802	1,804,163	1,089,443
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	286,358	172,917	329,259	198,823
	<i>Enrollment Loss</i>	152,059	N/A	132,215	N/A
	Remedial Summer School ⁷	334,545	N/A	349,709	N/A
Subtotal - SOQ Accounts:		53,146,536	25,168,605	54,689,856	25,630,434
II. Incentive Programs:					
	<i>Lottery</i>	1,737,958	1,049,465	1,732,675	1,046,275
	<i>At-Risk</i>	1,751,938	1,057,906	1,782,625	1,076,437
	K-3 Primary Class Size Reduction	1,914,679	1,156,177	1,921,309	1,160,181
	At-Risk Four-Year-Olds	1,195,250	721,751	1,343,393	811,207
	Early Reading Intervention	179,762	108,549	178,143	107,572
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	268,352	101,035	264,686	99,654
	ISAEF	39,293	N/A	39,293	N/A
	SOL Algebra Readiness	172,789	104,339	172,789	104,339
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	908,000	171,200	908,000	171,200
Subtotal - Incentive Accounts:		8,168,021	4,470,422	8,342,913	4,576,864
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	54,569	N/A	54,569	N/A
	Special Education - Homebound ⁷	123,510	N/A	130,921	N/A
	State-operated Programs ⁶	723,620	N/A	769,093	N/A
	Regional Tuition ^{5, 7}	1,570,369	N/A	1,695,999	N/A
	Special Education in Jails ⁷	173,988	N/A	185,074	N/A
	Adult Education ⁶	23,039	N/A	23,039	N/A
	Foster Care ⁷	226,613	N/A	247,987	N/A
	Alternative Education ^{5, 6}	156,406	N/A	153,546	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	85,171	N/A	85,171	N/A
	Academic Year Governor's School ⁵	309,572	N/A	314,004	N/A
Subtotal - Categorical Accounts:		3,446,857	0	3,659,403	0
Total State & Local Funds^{2, 3}		64,761,414	29,639,027	66,692,172	30,207,298

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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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**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
126	STAUNTON CITY	2,676	2,675	2,658	2,658
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3983		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	5,865,736	3,882,870	5,891,610	3,899,997
✓	Textbooks	101,595	67,251	100,949	66,824
	Sales Tax	2,740,969	N/A	2,932,239	N/A
✓	Vocational Education	99,814	66,073	113,569	75,178
✓	Gifted Education	61,163	40,487	62,373	41,289
✓	Special Education	856,471	566,948	951,738	630,010
✓	Remedial Education	193,189	127,883	195,146	129,179
✓	VRS Retirement (Includes RHCC)	273,331	180,834	343,337	227,274
✓	Social Security	325,723	215,442	367,883	243,523
✓	Group Life	0	0	0	0
✓	English as a Second Language	8,547	5,658	8,588	5,685
	Enrollment Loss	8,882	N/A	16,960	N/A
	Remedial Summer School ⁷	80,255	N/A	91,001	N/A
Subtotal - SOQ Accounts:		10,615,675	5,153,446	11,075,393	5,318,958
II. Incentive Programs:					
	Lottery	351,992	233,004	351,978	232,995
	At-Risk	155,303	102,804	158,092	104,650
	K-3 Primary Class Size Reduction	199,060	131,769	195,894	129,674
	At-Risk Four-Year-Olds	149,462	98,938	168,957	111,842
	Early Reading Intervention	34,383	22,760	34,383	22,760
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	133,842	53,309	133,364	53,119
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	22,494	14,890	22,494	14,890
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	232,000	41,200	232,000	41,200
Subtotal - Incentive Accounts:		1,294,253	698,674	1,312,879	711,130
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	25,921	N/A	25,921	N/A
	Special Education - Homebound ⁷	34,803	N/A	36,891	N/A
	State-operated Programs ⁶	1,989,978	N/A	2,116,781	N/A
	Regional Tuition ^{5, 7}	214,840	N/A	232,027	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	88,824	N/A	97,236	N/A
	Alternative Education ^{5, 6}	288,634	N/A	283,413	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	17,967	N/A	17,967	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		2,660,966	0	2,810,235	0
Total State & Local Funds^{2, 3}		14,570,894	5,852,120	15,198,507	6,030,088

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
127	SUFFOLK CITY	14,054	14,054	14,854	14,854
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3012		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	37,228,523	16,046,410	40,022,984	17,250,891
✓	Textbooks	619,897	267,191	655,184	282,400
	Sales Tax	11,485,899	N/A	12,287,406	N/A
✓	Vocational Education	481,222	207,419	602,043	259,495
✓	Gifted Education	373,196	160,856	394,439	170,013
✓	Special Education	3,987,271	1,718,612	4,878,621	2,102,806
✓	Remedial Education	1,315,996	567,227	1,442,826	621,894
✓	VRS Retirement (Includes RHCC)	1,550,539	668,423	2,053,696	885,194
✓	Social Security	1,844,643	795,262	2,209,915	952,528
✓	Group Life	0	0	0	0
✓	English as a Second Language	9,926	4,278	13,298	5,732
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	541,975	N/A	615,797	N/A
Subtotal - SOQ Accounts:		59,439,087	20,435,678	65,176,209	22,530,953
II. Incentive Programs:					
	Lottery	2,147,740	925,729	2,284,425	984,643
	At-Risk	990,200	426,801	1,063,619	458,446
	K-3 Primary Class Size Reduction	1,154,459	497,600	1,193,197	514,297
	At-Risk Four-Year-Olds	656,592	283,007	728,289	313,910
	Early Reading Intervention	150,650	64,934	159,726	68,846
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	293,707	88,465	303,521	91,421
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	137,881	59,430	145,344	62,647
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	596,000	114,000	596,000	114,000
Subtotal - Incentive Accounts:		6,150,805	2,459,966	6,497,697	2,608,210
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	103,826	N/A	103,826	N/A
	Special Education - Homebound ⁷	28,232	N/A	29,926	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	779,717	N/A	842,095	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	92,749	N/A	101,551	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	67,558	N/A	67,558	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		1,072,082	0	1,144,955	0
Total State & Local Funds^{2, 3}		66,661,975	22,895,644	72,818,861	25,139,163

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
128	VIRGINIA BEACH CITY	75,197	74,611	75,035	74,451
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3353		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	183,611,498	92,620,634	183,254,550	92,440,576
✓	Textbooks	3,130,369	1,579,077	3,123,656	1,575,691
	Sales Tax	64,441,694	N/A	68,938,553	N/A
✓	Vocational Education	2,349,209	1,185,031	2,892,790	1,459,234
✓	Gifted Education	1,934,163	975,666	1,930,016	973,573
✓	Special Education	17,794,012	8,975,978	21,646,053	10,919,094
✓	Remedial Education	3,148,940	1,588,445	3,142,169	1,585,030
✓	VRS Retirement (Includes RHCC)	7,677,143	3,876,409	9,717,479	4,901,867
✓	Social Security	9,151,365	4,622,792	10,418,784	5,255,632
✓	Group Life	0	0	0	0
✓	English as a Second Language	509,850	257,188	575,540	290,324
	Enrollment Loss	270,464	N/A	275,632	N/A
	Remedial Summer School ⁷	1,103,321	N/A	1,048,155	N/A
Subtotal - SOQ Accounts:		295,122,028	115,681,219	306,963,377	119,401,021
II. Incentive Programs:					
	Lottery	10,845,697	5,470,983	10,891,227	5,493,950
	At-Risk	2,050,641	1,034,421	2,074,440	1,046,427
	K-3 Primary Class Size Reduction	3,569,756	1,800,721	3,584,332	1,808,074
	At-Risk Four-Year-Olds	3,481,699	1,756,302	3,916,014	1,975,387
	Early Reading Intervention	702,682	354,460	700,956	353,589
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	1,149,591	385,458	1,135,797	380,833
	ISAEF	62,869	N/A	62,869	N/A
	SOL Algebra Readiness	427,811	215,804	426,085	214,934
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	2,286,000	457,200	2,286,000	457,200
Subtotal - Incentive Accounts:		24,576,746	11,475,348	25,077,720	11,730,391
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	222,118	N/A	222,118	N/A
	Special Education - Homebound ⁷	202,623	N/A	214,781	N/A
	State-operated Programs ⁶	723,320	N/A	768,793	N/A
	Regional Tuition ^{5, 7}	6,231,337	N/A	6,729,844	N/A
	Special Education in Jails ⁷	102,346	N/A	108,867	N/A
	Adult Education ⁶	59,977	N/A	59,977	N/A
	Foster Care ⁷	285,267	N/A	312,164	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	340,232	N/A	340,232	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		8,167,220	0	8,756,776	0
Total State & Local Funds^{2, 3}		327,865,995	127,156,567	340,797,873	131,131,412

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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 for Direct Aid (as of May 7, 2004)
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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
130	WAYNESBORO CITY	3,000	3,000	3,018	3,018
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3349		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	7,728,064	3,891,338	7,895,642	3,975,719
✓	<i>Textbooks</i>	125,943	63,417	126,699	63,797
	Sales Tax	2,489,599	N/A	2,663,327	N/A
✓	<i>Vocational Education</i>	89,780	45,207	106,382	53,567
✓	<i>Gifted Education</i>	75,821	38,179	76,276	38,408
✓	<i>Special Education</i>	584,564	294,348	676,428	340,604
✓	<i>Remedial Education</i>	245,397	123,566	248,893	125,326
✓	<i>VRS Retirement (Includes RHCC)</i>	298,950	151,636	381,060	191,876
✓	<i>Social Security</i>	355,871	181,099	409,304	206,099
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	72,430	36,471	91,762	46,205
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	81,129	N/A	86,436	N/A
Subtotal - SOQ Accounts:		12,147,548	4,825,259	12,762,209	5,041,601
II. Incentive Programs:					
	<i>Lottery</i>	436,352	219,718	441,760	222,441
	<i>At-Risk</i>	206,157	103,807	212,407	106,954
	K-3 Primary Class Size Reduction	334,080	168,220	335,582	168,977
	At-Risk Four-Year-Olds	107,746	54,254	118,521	59,679
	Early Reading Intervention	29,368	14,788	29,368	14,788
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	141,533	47,399	141,342	47,335
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	28,416	14,308	28,416	14,308
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts:		1,505,369	663,694	1,529,113	675,683
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	33,431	N/A	33,431	N/A
	Special Education - Homebound ⁷	13,479	N/A	14,288	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	5,414	N/A	5,847	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	11,825	N/A	12,944	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	16,119	N/A	16,119	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		80,268	0	82,629	0
Total State & Local Funds^{2, 3}		13,733,184	5,488,954	14,373,951	5,717,283

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

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

³ Columns may not add due to rounding.

⁴ School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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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**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
131	WILLIAMSBURG	741	741	762	762
2004-2006 Composite Index:		FY 2005		FY 2006	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	585,275	2,341,099	620,434	2,481,737
✓	<i>Textbooks</i>	9,354	37,418	9,619	38,478
	Sales Tax	645,987	N/A	691,065	N/A
✓	<i>Vocational Education</i>	8,003	32,011	9,901	39,603
✓	<i>Gifted Education</i>	5,780	23,119	5,944	23,774
✓	<i>Special Education</i>	61,503	246,012	74,484	297,938
✓	<i>Remedial Education</i>	9,929	39,718	10,510	42,040
✓	<i>VRS Retirement (Includes RHCC)</i>	23,907	95,630	30,842	123,365
✓	<i>Social Security</i>	28,646	114,585	33,156	132,624
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	39,772	159,088	55,187	220,748
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	9,120	N/A	10,716	N/A
Subtotal - SOQ Accounts:		1,427,276	3,088,680	1,551,858	3,400,307
II. Incentive Programs:					
	<i>Lottery</i>	32,410	129,639	33,540	134,161
	<i>At-Risk</i>	6,324	25,296	6,717	26,868
	K-3 Primary Class Size Reduction	14,372	57,488	14,464	57,856
	At-Risk Four-Year-Olds	3,240	12,960	3,240	12,960
	Early Reading Intervention	2,597	10,388	2,597	10,388
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	103,018	82,414	103,067	82,454
	ISAEF	0	N/A	0	N/A
	SOL Algebra Readiness	1,068	4,272	1,068	4,272
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	362,000	72,400	362,000	72,400
Subtotal - Incentive Accounts:		525,029	394,858	526,693	401,358
III. Categorical Programs:					
	Career and Technical Education ^{5,6}	71,176	N/A	71,176	N/A
	Special Education - Homebound ⁷	114	N/A	121	N/A
	State-operated Programs ⁶	761,757	N/A	809,286	N/A
	Regional Tuition ^{5,7}	8,455	N/A	9,132	N/A
	Special Education in Jails ⁷	62,545	N/A	66,530	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5,6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	24,310	N/A	24,310	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		928,357	0	980,555	0
Total State & Local Funds^{2,3}		2,880,662	3,483,537	3,059,106	3,801,666

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
132	WINCHESTER CITY	3,673	3,673	3,738	3,738
2004-2006 Composite Index:		FY 2005		FY 2006	
0.5473		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	6,209,088	7,506,591	6,465,301	7,816,345
✓	<i>Textbooks</i>	104,954	126,886	106,811	129,131
	Sales Tax	2,908,320	N/A	3,111,267	N/A
✓	<i>Vocational Education</i>	123,035	148,745	135,375	163,665
✓	<i>Gifted Education</i>	64,848	78,399	65,996	79,786
✓	<i>Special Education</i>	832,978	1,007,044	903,631	1,092,461
✓	<i>Remedial Education</i>	172,914	209,047	177,680	214,810
✓	<i>VRS Retirement (Includes RHCC)</i>	275,843	334,352	353,672	427,578
✓	<i>Social Security</i>	329,493	399,841	379,550	458,864
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	165,045	199,534	191,681	231,736
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	96,257	N/A	91,444	N/A
Subtotal - SOQ Accounts:		11,282,775	10,010,440	11,982,408	10,614,377
II. Incentive Programs:					
	<i>Lottery</i>	363,631	439,618	372,418	450,241
	<i>At-Risk</i>	133,084	160,894	139,285	168,391
	K-3 Primary Class Size Reduction	201,186	243,228	204,951	247,779
	At-Risk Four-Year-Olds	0	0	2,445	2,956
	Early Reading Intervention	32,924	39,804	32,924	39,804
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	134,094	73,390	134,462	73,591
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	21,693	26,226	21,693	26,226
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts:		1,108,329	1,024,360	1,129,895	1,050,189
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	16,219	N/A	16,219	N/A
	Special Education - Homebound ⁷	9,448	N/A	10,015	N/A
	State-operated Programs ⁶	76,776	N/A	81,787	N/A
	Regional Tuition ^{5, 7}	461,717	N/A	498,654	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	152,806	N/A	167,256	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	20,652	N/A	20,652	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		737,618	0	794,584	0
Total State & Local Funds^{2, 3}		13,128,722	11,034,799	13,906,887	11,664,566

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
134	FAIRFAX CITY	3,075	3,074	3,179	3,178
2004-2006 Composite Index:		FY 2005		FY 2006	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	2,640,207	10,560,830	2,740,461	10,961,844
✓	Textbooks	38,806	155,225	40,119	160,476
	Sales Tax	2,457,919	N/A	2,629,437	N/A
✓	Vocational Education	19,062	76,248	26,067	104,268
✓	Gifted Education	25,822	103,286	26,695	106,781
✓	Special Education	247,190	988,759	321,069	1,284,276
✓	Remedial Education	31,360	125,440	33,061	132,242
✓	VRS Retirement (Includes RHCC)	104,223	416,894	135,450	541,801
✓	Social Security	124,581	498,321	145,199	580,795
✓	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 ⁷	0	N/A	0	N/A
Subtotal - SOQ Accounts:		5,689,170	12,925,002	6,097,558	13,872,483
II. Incentive Programs:					
	Lottery	134,451	537,802	139,883	559,531
	At-Risk	15,425	61,700	16,068	64,272
	K-3 Primary Class Size Reduction	856	3,424	864	3,456
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	9,130	36,520	9,130	36,520
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	112,468	89,974	112,745	90,196
	ISAEF	0	N/A	0	N/A
	SOL Algebra Readiness	2,917	11,668	3,520	14,080
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	0	10,000	0	10,000
Subtotal - Incentive Accounts:		275,247	751,089	282,210	778,055
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	0	N/A	0	N/A
	Special Education - Homebound ⁷	0	N/A	0	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	0	N/A	0	N/A
	Special Education in Jails ⁷	188,771	N/A	200,799	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	0	N/A	0	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		188,771	0	200,799	0
Total State & Local Funds^{2, 3}		6,153,188	13,676,091	6,580,567	14,650,538

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
135	FRANKLIN CITY	1,381	1,381	1,390	1,391
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3033		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	3,696,123	1,609,063	3,791,309	1,650,501
✓	<i>Textbooks</i>	60,730	26,438	61,170	26,630
	Sales Tax	1,076,416	N/A	1,151,530	N/A
✓	<i>Vocational Education</i>	105,813	46,064	110,415	48,068
✓	<i>Gifted Education</i>	36,561	15,917	36,826	16,032
✓	<i>Special Education</i>	818,606	356,370	843,609	367,255
✓	<i>Remedial Education</i>	268,379	116,836	278,943	121,435
✓	<i>VRS Retirement (Includes RHCC)</i>	181,582	79,332	226,901	98,778
✓	<i>Social Security</i>	216,808	94,873	244,004	106,223
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	3,299	1,436	3,315	1,443
	<i>Enrollment Loss</i>	3,746	N/A	0	N/A
	Remedial Summer School ⁷	177,380	N/A	182,675	N/A
Subtotal - SOQ Accounts:		6,645,443	2,346,329	6,930,697	2,436,364
II. Incentive Programs:					
	<i>Lottery</i>	210,411	91,600	213,282	92,850
	<i>At-Risk</i>	281,510	122,552	290,531	126,479
	K-3 Primary Class Size Reduction	324,225	141,147	318,266	138,553
	At-Risk Four-Year-Olds	169,298	73,702	188,109	81,891
	Early Reading Intervention	14,477	6,302	14,477	6,302
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	120,180	36,451	119,936	36,377
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	25,944	11,294	25,944	11,294
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		1,281,904	508,649	1,306,404	519,346
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	23,120	N/A	23,120	N/A
	Special Education - Homebound ⁷	4,658	N/A	4,938	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	230,843	N/A	249,310	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	2,044	N/A	2,044	N/A
	Foster Care ⁷	20,743	N/A	22,710	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	8,278	N/A	8,278	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		289,685	0	310,400	0
Total State & Local Funds^{2, 3}		8,217,032	2,854,978	8,547,501	2,955,711

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
136	CHESAPEAKE CITY	40,081	39,733	40,723	40,369
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3215		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	98,823,150	46,826,297	100,792,541	47,759,472
✓	<i>Textbooks</i>	1,701,642	806,305	1,728,880	819,211
	Sales Tax	34,420,509	N/A	36,822,435	N/A
✓	<i>Vocational Education</i>	2,121,228	1,005,121	2,597,259	1,230,684
✓	<i>Gifted Education</i>	1,024,436	485,418	1,040,834	493,188
✓	<i>Special Education</i>	11,585,168	5,489,508	13,925,732	6,598,560
✓	<i>Remedial Education</i>	1,822,080	863,373	1,851,238	877,189
✓	<i>VRS Retirement (Includes RHCC)</i>	4,330,177	2,058,319	5,577,101	2,642,649
✓	<i>Social Security</i>	5,160,222	2,456,278	5,966,442	2,827,135
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	163,841	77,634	193,678	91,772
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	1,381,711	N/A	1,349,998	N/A
Subtotal - SOQ Accounts:		162,534,164	60,068,255	171,846,138	63,339,861
II. Incentive Programs:					
	<i>Lottery</i>	5,895,629	2,793,581	6,028,072	2,856,338
	<i>At-Risk</i>	1,121,344	531,337	1,154,335	546,969
	K-3 Primary Class Size Reduction	1,668,262	790,488	1,698,381	804,760
	At-Risk Four-Year-Olds	1,619,444	767,356	1,839,278	871,522
	Early Reading Intervention	366,566	173,693	371,853	176,199
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	661,341	212,621	663,562	213,335
	ISAEF	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	239,157	113,322	242,781	115,039
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	1,246,000	249,200	1,246,000	249,200
Subtotal - Incentive Accounts:		12,864,895	5,631,599	13,291,414	5,833,362
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	171,976	N/A	171,976	N/A
	Special Education - Homebound ⁷	167,992	N/A	178,072	N/A
	State-operated Programs ⁶	1,105,702	N/A	1,176,230	N/A
	Regional Tuition ^{5, 7}	3,743,930	N/A	4,043,444	N/A
	Special Education in Jails ⁷	83,014	N/A	88,303	N/A
	Adult Education ⁶	6,849	N/A	6,849	N/A
	Foster Care ⁷	755,104	N/A	826,371	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	167,569	N/A	167,569	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		6,202,137	0	6,658,815	0
Total State & Local Funds^{2, 3}		181,601,196	65,699,853	191,796,367	69,173,223

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
137	LEXINGTON CITY	642	642	647	647
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4380		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	1,835,169	1,430,256	1,965,523	1,531,849
✓	Textbooks	22,774	17,749	22,951	17,887
	Sales Tax	394,617	N/A	422,154	N/A
✓	Vocational Education	51,948	40,486	52,320	40,776
✓	Gifted Education	19,844	15,466	19,999	15,586
✓	Special Education	229,075	178,532	230,716	179,811
✓	Remedial Education	14,430	11,246	14,533	11,327
✓	VRS Retirement (Includes RHCC)	85,695	66,966	110,753	86,317
✓	Social Security	101,696	79,566	118,894	92,662
✓	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 ⁷	14,949	N/A	15,803	N/A
Subtotal - SOQ Accounts:		2,770,197	1,840,267	2,973,646	1,976,215
II. Incentive Programs:					
	Lottery	78,904	61,495	80,024	62,368
	At-Risk	10,278	8,010	11,051	8,613
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	2,919	2,275	2,919	2,275
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	107,523	47,095	107,481	47,077
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	3,001	2,339	3,001	2,339
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts:		312,484	141,614	314,335	143,071
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	0	N/A	0	N/A
	Special Education - Homebound ⁷	0	N/A	0	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	1,985	N/A	1,985	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		1,985	0	1,985	0
Total State & Local Funds^{2, 3}		3,084,666	1,981,881	3,289,966	2,119,286

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
138	EMPORIA	945	945	920	920
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2931		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	2,684,153	1,112,923	2,658,529	1,102,298
✓	Textbooks	42,165	17,483	41,050	17,020
	Sales Tax	805,074	N/A	861,253	N/A
✓	Vocational Education	64,791	26,864	63,104	26,165
✓	Gifted Education	26,053	10,802	25,364	10,516
✓	Special Education	458,882	190,265	439,779	182,344
✓	Remedial Education	132,254	54,836	129,461	53,678
✓	VRS Retirement (Includes RHCC)	121,691	50,402	147,689	61,236
✓	Social Security	144,804	59,945	158,464	65,704
✓	Group Life	0	0	0	0
✓	English as a Second Language	0	0	0	0
	Enrollment Loss	37,772	N/A	50,575	N/A
	Remedial Summer School ⁷	0	N/A	0	N/A
Subtotal - SOQ Accounts:		4,517,639	1,523,520	4,575,268	1,518,962
II. Incentive Programs:					
	Lottery	146,089	60,573	143,129	59,345
	At-Risk	132,515	54,944	133,264	55,255
	K-3 Primary Class Size Reduction	107,438	44,547	106,403	44,118
	At-Risk Four-Year-Olds	87,797	36,403	95,432	39,569
	Early Reading Intervention	11,017	4,568	11,017	4,568
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	114,291	33,499	113,843	33,367
	ISAE ⁶	0	N/A	0	N/A
	SOL Algebra Readiness	15,102	6,262	13,162	5,457
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	0	10,000	0	10,000
Subtotal - Incentive Accounts:		614,249	250,795	616,250	251,679
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	0	N/A	0	N/A
	Special Education - Homebound ⁷	0	N/A	0	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	0	N/A	0	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		0	0	0	0
Total State & Local Funds^{2, 3}		5,131,888	1,774,315	5,191,518	1,770,641

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
139	SALEM CITY	3,871	3,871	3,851	3,851

2004-2006 Composite Index:		FY 2005		FY 2006	
0.3905		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

I. SOQ Programs:		FY 2005	FY 2005	FY 2006	FY 2006
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
✓	Basic Aid	8,572,590	5,492,365	8,674,068	5,557,380
✓	Textbooks	148,924	95,414	148,154	94,921
	Sales Tax	3,180,350	N/A	3,402,281	N/A
✓	Vocational Education	151,004	96,747	173,687	111,279
✓	Gifted Education	92,016	58,953	89,193	57,145
✓	Special Education	681,877	436,871	769,857	493,239
✓	Remedial Education	94,377	60,467	96,232	61,655
✓	VRS Retirement (Includes RHCC)	356,123	229,539	450,818	288,834
✓	Social Security	425,978	275,295	484,096	310,155
✓	Group Life	0	0	0	0
✓	English as a Second Language	17,315	11,094	20,298	13,005
	Enrollment Loss	20,932	N/A	20,268	N/A
	Remedial Summer School ⁷	92,192	N/A	97,045	N/A
Subtotal - SOQ Accounts:		13,833,678	6,756,744	14,425,997	6,987,613

II. Incentive Programs:		FY 2005	FY 2005	FY 2006	FY 2006
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
	Lottery	515,972	330,577	516,568	330,960
	At-Risk	50,774	32,530	51,872	33,234
	K-3 Primary Class Size Reduction	106,967	68,533	107,324	68,761
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	30,079	19,271	30,079	19,271
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	149,705	58,460	148,886	58,140
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	13,021	8,342	13,021	8,342
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	206,000	41,200	206,000	41,200
Subtotal - Incentive Accounts:		1,080,377	558,914	1,081,609	559,909

III. Categorical Programs:		FY 2005	FY 2005	FY 2006	FY 2006
		Unadjusted ADM ²	Adjusted ADM ²	Unadjusted ADM ²	Adjusted ADM ²
	Career and Technical Education ^{5, 6}	7,943	N/A	7,943	N/A
	Special Education - Homebound ⁷	17,605	N/A	18,662	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	204,737	N/A	221,116	N/A
	Special Education in Jails ⁷	1,706	N/A	1,814	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	211,101	N/A	231,028	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	23,074	N/A	23,074	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		466,166	0	503,637	0

Total State & Local Funds ^{2, 3}	FY 2005	FY 2005	FY 2006	FY 2006
	15,380,221	7,315,657	16,011,243	7,547,521

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
140	BEDFORD CITY	872	872	863	863
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3125		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	2,236,026	1,016,376	2,254,835	1,024,925
✓	Textbooks	37,840	17,200	37,450	17,023
	Sales Tax	769,262	N/A	822,942	N/A
✓	Vocational Education	38,959	17,708	42,694	19,406
✓	Gifted Education	23,381	10,628	23,139	10,518
✓	Special Education	248,735	113,062	269,208	122,367
✓	Remedial Education	37,160	16,891	35,578	16,172
✓	VRS Retirement (Includes RHCC)	96,606	44,335	119,786	54,448
✓	Social Security	115,688	53,310	128,848	58,567
✓	Group Life	0	0	0	0
✓	English as a Second Language	0	0	0	0
	Enrollment Loss	19,743	N/A	16,462	N/A
	Remedial Summer School ⁷	0	N/A	0	N/A
Subtotal - SOQ Accounts:		3,623,400	1,289,509	3,750,942	1,323,426
II. Incentive Programs:					
	Lottery	131,105	59,593	130,576	59,353
	At-Risk	25,959	11,800	26,445	12,020
	K-3 Primary Class Size Reduction	75,448	34,295	76,704	34,865
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	8,929	4,059	8,929	4,059
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	112,720	35,225	112,413	35,129
	ISAEF	0	N/A	0	N/A
	SOL Algebra Readiness	5,457	2,480	5,457	2,480
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	0	10,000	0	10,000
Subtotal - Incentive Accounts:		359,618	157,451	360,524	157,907
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	0	N/A	0	N/A
	Special Education - Homebound ⁷	0	N/A	0	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	0	N/A	0	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	0	N/A	0	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		0	0	0	0
Total State & Local Funds^{2, 3}		3,983,018	1,446,961	4,111,466	1,481,333

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
142	POQUOSON CITY	2,560	2,560	2,585	2,586
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3313		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	6,558,516	3,249,344	6,778,590	3,358,377
✓	<i>Textbooks</i>	108,053	53,534	109,151	54,078
	Sales Tax	1,875,980	N/A	2,006,889	N/A
✓	<i>Vocational Education</i>	90,711	44,942	105,452	52,245
✓	<i>Gifted Education</i>	65,051	32,229	65,712	32,556
✓	<i>Special Education</i>	662,365	328,161	765,824	379,419
✓	<i>Remedial Education</i>	17,115	8,480	17,287	8,565
✓	<i>VRS Retirement (Includes RHCC)</i>	270,079	133,747	346,624	171,731
✓	<i>Social Security</i>	321,212	159,036	371,084	183,850
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	9,498	4,706	15,907	7,881
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	25,411	N/A	24,648	N/A
Subtotal - SOQ Accounts:		10,003,991	4,014,179	10,607,168	4,248,702
II. Incentive Programs:					
	<i>Lottery</i>	374,369	185,477	380,575	188,552
	<i>At-Risk</i>	5,720	2,834	5,886	2,916
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	14,444	7,156	14,444	7,156
	Early Reading Intervention	12,158	6,024	12,158	6,024
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	135,498	44,890	135,478	44,884
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	3,571	1,769	3,571	1,769
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts:		707,619	278,950	713,971	282,101
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	17,065	N/A	17,065	N/A
	Special Education - Homebound ⁷	6,114	N/A	6,480	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	47,125	N/A	50,895	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	1,348	N/A	1,348	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	7,208	N/A	7,208	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		78,860	0	82,996	0
Total State & Local Funds^{2, 3}		10,790,469	4,293,129	11,404,135	4,530,803

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
143	MANASSAS CITY	6,909	6,909	7,099	7,099
2004-2006 Composite Index:		FY 2005		FY 2006	
0.4254		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	16,383,994	12,129,745	16,851,597	12,475,930
✓	<i>Textbooks</i>	250,581	185,515	257,472	190,617
	Sales Tax	5,678,902	N/A	6,075,186	N/A
✓	<i>Vocational Education</i>	238,202	176,350	346,717	256,689
✓	<i>Gifted Education</i>	166,736	123,442	171,322	126,836
✓	<i>Special Education</i>	1,020,297	755,368	1,439,897	1,066,015
✓	<i>Remedial Education</i>	238,202	176,350	248,821	184,212
✓	<i>VRS Retirement (Includes RHCC)</i>	647,202	477,615	838,763	620,971
✓	<i>Social Security</i>	771,430	568,473	900,724	666,842
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	819,591	606,777	954,847	706,912
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	162,888	N/A	200,225	N/A
Subtotal - SOQ Accounts:		26,378,025	15,199,635	28,285,571	16,295,025
II. Incentive Programs:					
	<i>Lottery</i>	868,180	642,749	897,725	664,623
	<i>At-Risk</i>	124,963	92,515	129,371	95,779
	K-3 Primary Class Size Reduction	388,359	287,518	393,648	291,434
	At-Risk Four-Year-Olds	127,216	94,183	139,628	103,372
	Early Reading Intervention	131,147	97,094	134,425	99,520
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	180,635	76,842	182,270	77,538
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	28,697	21,246	28,697	21,246
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	258,000	51,600	258,000	51,600
Subtotal - Incentive Accounts:		2,130,773	1,363,747	2,187,340	1,405,111
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	20,120	N/A	20,120	N/A
	Special Education - Homebound ⁷	16,383	N/A	17,366	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	913,341	N/A	986,409	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	29,334	N/A	32,101	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	22,683	N/A	22,683	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		1,001,861	0	1,078,678	0
Total State & Local Funds^{2, 3}		29,510,659	16,563,382	31,551,589	17,700,136

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year 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.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
144	MANASSAS PARK CITY	2,278	2,278	2,335	2,335
2004-2006 Composite Index:		FY 2005		FY 2006	
0.3661		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	Basic Aid	6,108,577	3,527,922	6,278,093	3,625,824
✓	Textbooks	91,147	52,641	93,427	53,958
	Sales Tax	1,707,940	N/A	1,827,124	N/A
✓	Vocational Education	73,648	42,535	90,286	52,143
✓	Gifted Education	62,093	35,861	63,647	36,758
✓	Special Education	538,645	311,087	648,281	374,405
✓	Remedial Education	103,974	60,049	100,646	58,127
✓	VRS Retirement (Includes RHCC)	248,320	141,914	317,330	183,270
✓	Social Security	296,816	168,840	341,542	197,254
✓	Group Life	0	0	0	0
✓	English as a Second Language	350,531	202,444	421,356	243,348
	Enrollment Loss	0	N/A	0	N/A
	Remedial Summer School ⁷	101,652	N/A	96,570	N/A
Subtotal - SOQ Accounts:		9,683,343	4,543,292	10,278,302	4,825,087
II. Incentive Programs:					
	Lottery	315,794	182,382	325,753	188,134
	At-Risk	84,154	48,602	86,891	50,183
	K-3 Primary Class Size Reduction	177,989	102,795	191,646	110,682
	At-Risk Four-Year-Olds	102,692	59,308	112,961	65,239
	Early Reading Intervention	32,553	18,801	32,553	18,801
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	129,609	47,450	129,924	47,565
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	14,874	8,590	14,874	8,590
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	154,000	30,800	154,000	30,800
Subtotal - Incentive Accounts:		1,019,524	498,728	1,056,461	519,994
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	3,984	N/A	3,984	N/A
	Special Education - Homebound ⁷	1,324	N/A	1,403	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	530,103	N/A	572,512	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	1,226	N/A	1,342	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	12,111	N/A	12,111	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		548,748	0	591,351	0
Total State & Local Funds^{2, 3}		11,251,615	5,042,021	11,926,114	5,345,082

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

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

³ Columns may not add due to rounding.

⁴ School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
202	COLONIAL BEACH	572	573	576	576
2004-2006 Composite Index:		FY 2005		FY 2006	
0.2696		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
I. SOQ Programs:					
✓	<i>Basic Aid</i>	1,800,521	664,595	1,902,120	702,097
✓	<i>Textbooks</i>	26,417	9,751	26,555	9,802
	Sales Tax	391,862	N/A	419,207	N/A
✓	<i>Vocational Education</i>	51,424	18,981	51,720	19,091
✓	<i>Gifted Education</i>	15,904	5,870	15,987	5,901
✓	<i>Special Education</i>	289,312	106,789	289,298	106,784
✓	<i>Remedial Education</i>	61,876	22,839	64,335	23,747
✓	<i>VRS Retirement (Includes RHCC)</i>	81,792	30,361	102,581	37,864
✓	<i>Social Security</i>	97,297	36,207	110,043	40,618
✓	<i>Group Life</i>	0	0	0	0
✓	English as a Second Language	6,917	2,553	6,950	2,565
	<i>Enrollment Loss</i>	0	N/A	0	N/A
	Remedial Summer School ⁷	30,531	N/A	31,086	N/A
Subtotal - SOQ Accounts:		2,853,853	897,947	3,019,882	948,468
II. Incentive Programs:					
	<i>Lottery</i>	91,526	33,783	92,590	34,176
	<i>At-Risk</i>	49,147	18,141	52,272	19,294
	K-3 Primary Class Size Reduction	1,749	646	1,696	626
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	5,691	2,101	5,691	2,101
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	108,675	29,299	108,662	29,295
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	7,801	2,879	7,801	2,879
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	102,000	20,400	102,000	20,400
Subtotal - Incentive Accounts:		374,448	107,249	378,571	108,772
III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	3,782	N/A	3,782	N/A
	Special Education - Homebound ⁷	1,899	N/A	2,013	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	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	830	N/A	909	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	2,560	N/A	2,560	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		9,070	0	9,263	0
Total State & Local Funds^{2, 3}		3,237,372	1,005,195	3,407,716	1,057,240

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 School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

⁵ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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

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

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

**Projected 2004-2006 State Entitlement for Direct Aid (as of May 7, 2004)
Based on Budget Passed By 2004 General Assembly (HB/SB 5001)**

Includes technical corrections in both fiscal year 2005 and 2006 which were not funded by the General Assembly. If sufficient savings in actual costs are not obtained or if additional funds are not made available when payments must be made, Basic Aid payments may have to be prorated in FY 2005 or FY 2006. This calculation template does NOT include an estimated proration value.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM ²	FY 2005 Adjusted ADM ²	FY 2006 Unadjusted ADM ²	FY 2006 Adjusted ADM ²
207	WEST POINT	761	761	749	749

2004-2006 Composite Index:		FY 2005		FY 2006	
0.2622		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share

I. SOQ Programs:					
✓	Basic Aid	2,303,182	818,507	2,383,169	846,933
✓	Textbooks	35,440	12,595	34,881	12,396
	Sales Tax	486,212	N/A	520,141	N/A
✓	Vocational Education	46,016	16,353	45,296	16,097
✓	Gifted Education	21,897	7,782	21,552	7,659
✓	Special Education	216,612	76,980	213,223	75,775
✓	Remedial Education	14,029	4,986	14,362	5,104
✓	VRS Retirement (Includes RHCC)	93,280	33,350	116,866	41,531
✓	Social Security	111,482	39,962	125,360	44,550
✓	Group Life	0	0	0	0
✓	English as a Second Language	0	0	0	0
	Enrollment Loss	25,427	N/A	26,729	N/A
	Remedial Summer School ⁷	31,961	N/A	30,840	N/A
Subtotal - SOQ Accounts:		3,385,538	1,010,514	3,532,419	1,050,046

II. Incentive Programs:					
	Lottery	122,787	43,636	121,619	43,221
	At-Risk	6,069	2,157	6,299	2,239
	K-3 Primary Class Size Reduction	0	0	0	0
	At-Risk Four-Year-Olds	11,952	4,248	11,952	4,248
	Early Reading Intervention	1,916	681	1,916	681
	SOL Remediation	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	School Construction Grants Program ⁴	111,944	29,352	111,626	29,268
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	2,024	719	2,024	719
	Student Achievement Grants	Eliminated by 2004 GA	N/A	Eliminated by 2004 GA	N/A
	Technology - VPSA ⁵	128,000	25,600	128,000	25,600
Subtotal - Incentive Accounts:		392,551	106,392	391,295	105,976

III. Categorical Programs:					
	Career and Technical Education ^{5, 6}	1,445	N/A	1,445	N/A
	Special Education - Homebound ⁷	5,083	N/A	5,388	N/A
	State-operated Programs ⁶	0	N/A	0	N/A
	Regional Tuition ^{5, 7}	17,151	N/A	18,523	N/A
	Special Education in Jails ⁷	0	N/A	0	N/A
	Adult Education ⁶	0	N/A	0	N/A
	Foster Care ⁷	0	N/A	0	N/A
	Alternative Education ^{5, 6}	0	N/A	0	N/A
	Electronic Classroom ⁷	0	N/A	0	N/A
	School Nutrition ⁷	4,369	N/A	4,369	N/A
	Academic Year Governor's School ⁵	0	N/A	0	N/A
Subtotal - Categorical Accounts:		28,048	0	29,726	0

Total State & Local Funds^{2, 3}	3,806,138	1,116,906	3,953,439	1,156,021
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¹ "N/A" = no local match required for this program.

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⁴ School Construction Grants Program entitlement calculated using DOE's projected ADM for the previous fiscal year.

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