

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
001	ACCOMACK	5,114.50	5,114.50	5,078.00	5,078.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2884		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	13,676,874	5,543,016	13,870,427	5,621,460
✓	<u>Textbooks</u>	229,724	93,103	228,084	92,439
	Sales Tax	5,375,740	N/A	5,857,488	N/A
✓	<u>Vocational Education</u>	633,269	256,654	628,750	254,822
✓	<u>Gifted Education</u>	141,940	57,526	140,927	57,115
✓	<u>Special Education</u>	1,892,529	767,011	1,875,409	760,073
✓	<u>Prevention, Intervention &amp; Remediation</u>	673,303	272,879	672,112	272,396
✓	<u>VRS Retirement (Includes RHCC)</u>	651,623	264,400	854,694	346,393
✓	<u>Social Security</u>	776,691	315,311	874,632	354,474
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	186,658	75,649	221,271	89,678
	<u>Enrollment Loss</u>	104,765	N/A	69,777	N/A
	Remedial Summer School <sup>7</sup>	47,862	N/A	47,221	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		252,945	102,515
<b>Subtotal - SOQ Accounts:</b>		<b>24,390,978</b>	<b>7,645,550</b>	<b>25,593,737</b>	<b>7,951,365</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	910,816	369,139	885,742	358,977
	<u>At-Risk</u>	804,371	325,999	828,744	335,877
	<u>K-3 Primary Class Size Reduction</u>	727,066	294,668	726,029	294,248
	At-Risk Four-Year-Olds	307,411	124,589	668,619	270,980
	Early Reading Intervention	64,691	26,218	64,691	26,218
	School Construction Grants Program <sup>4</sup>	177,336	51,144	175,889	50,726
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	87,409	35,425	85,561	34,676
	Technology - VPSA <sup>5</sup>	388,000	77,600	388,000	77,600
<b>Subtotal - Incentive Accounts:</b>		<b>3,482,817</b>	<b>1,304,782</b>	<b>3,838,992</b>	<b>1,449,303</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	48,614	N/A	53,478	N/A
	Special Education - Homebound <sup>7</sup>	44,133	N/A	51,064	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	11,035	N/A	11,035	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	4,572	N/A	4,572	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	31,850	N/A	31,850	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>140,204</b>	<b>0</b>	<b>151,999</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>28,013,999</b>	<b>8,950,332</b>	<b>29,584,728</b>	<b>9,400,668</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
002	ALBEMARLE	12,189.90	12,189.90	12,255.00	12,255.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.6054		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	18,260,647	28,015,702	18,669,334	28,642,713
✓	<b>Textbooks</b>	303,616	465,811	305,237	468,298
	Sales Tax	10,565,155	N/A	11,511,953	N/A
✓	<b>Vocational Education</b>	307,849	472,305	324,000	497,085
✓	<b>Gifted Education</b>	187,595	287,811	183,761	281,929
✓	<b>Special Education</b>	2,809,119	4,309,783	2,916,001	4,473,764
✓	<b>Prevention, Intervention &amp; Remediation</b>	221,266	339,469	227,284	348,701
✓	<b>VRS Retirement (Includes RHCC)</b>	823,233	1,267,776	1,091,308	1,674,298
✓	<b>Social Security</b>	981,666	1,514,247	1,117,440	1,714,390
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	234,665	360,026	278,986	428,024
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	143,650	N/A	144,550	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		319,164	489,665
<b>Subtotal - SOQ Accounts:</b>		<b>34,838,461</b>	<b>37,032,929</b>	<b>37,089,018</b>	<b>39,018,867</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,203,784	1,846,860	1,185,357	1,818,589
	<b>At-Risk</b>	105,974	162,587	109,682	168,275
	<b>K-3 Primary Class Size Reduction</b>	189,684	291,015	191,924	294,452
	At-Risk Four-Year-Olds	204,561	313,840	257,832	395,569
	Early Reading Intervention	52,272	80,196	53,297	81,769
	School Construction Grants Program <sup>4</sup>	200,607	121,447	200,310	121,268
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	28,479	43,693	28,479	43,693
	Technology - VPSA <sup>5</sup>	700,000	140,000	700,000	140,000
<b>Subtotal - Incentive Accounts:</b>		<b>2,708,937</b>	<b>2,999,639</b>	<b>2,750,457</b>	<b>3,063,614</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	77,298	N/A	85,669	N/A
	Special Education - Homebound <sup>7</sup>	9,574	N/A	6,920	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	843,193	N/A	882,600	N/A
	Special Education in Jails <sup>7</sup>	70,933	N/A	75,022	N/A
	Adult Education <sup>6</sup>	8,306	N/A	8,306	N/A
	Foster Care <sup>7</sup>	72,386	N/A	79,235	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	52,244	N/A	52,244	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>1,133,934</b>	<b>0</b>	<b>1,189,996</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>38,681,331</b>	<b>40,032,568</b>	<b>41,029,471</b>	<b>42,082,482</b>

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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003	ALLEGHANY	2,935.30	2,935.31	3,006.00	3,006.01
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2423		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	8,847,909	2,829,416	9,284,758	2,969,113
✓	<u>Textbooks</u>	140,384	44,893	143,766	45,974
	Sales Tax	2,283,010	N/A	2,487,602	N/A
✓	<u>Vocational Education</u>	186,822	59,743	198,155	63,367
✓	<u>Gifted Education</u>	84,515	27,027	86,551	27,678
✓	<u>Special Education</u>	1,256,603	401,841	1,330,145	425,359
✓	<u>Prevention, Intervention &amp; Remediation</u>	206,839	66,144	211,821	67,737
✓	<u>VRS Retirement (Includes RHCC)</u>	380,585	123,539	515,854	164,962
✓	<u>Social Security</u>	450,473	147,216	530,153	169,534
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	3,229	1,033	3,664	1,172
	<u>Enrollment Loss</u>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	12,669	N/A	12,499	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		152,603	48,800
<b>Subtotal - SOQ Accounts:</b>		<b>13,853,038</b>	<b>3,700,850</b>	<b>14,957,571</b>	<b>3,983,694</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	556,599	177,991	558,298	178,535
	<u>At-Risk</u>	141,555	45,267	149,525	47,816
	<u>K-3 Primary Class Size Reduction</u>	168,416	53,857	173,348	55,434
	At-Risk Four-Year-Olds	65,465	20,935	155,480	49,720
	Early Reading Intervention	25,585	8,182	25,585	8,182
	School Construction Grants Program <sup>4</sup>	245,826	59,564	246,380	59,698
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	22,201	7,100	22,201	7,100
	Technology - VPSA <sup>5</sup>	334,000	46,400	334,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,567,506</b>	<b>419,294</b>	<b>1,672,676</b>	<b>452,883</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	36,902	N/A	40,472	N/A
	Special Education - Homebound <sup>7</sup>	31,858	N/A	28,876	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	105,583	N/A	115,551	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	16,453	N/A	16,453	N/A
	Academic Year Governor's School <sup>5</sup>	24,397	N/A	59,547	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>215,193</b>	<b>0</b>	<b>260,900</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>15,635,737</b>	<b>4,120,144</b>	<b>16,891,147</b>	<b>4,436,577</b>

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

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004	AMELIA	1,787.30	1,787.30	1,832.00	1,832.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3516		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	4,644,714	2,518,633	4,882,034	2,647,322
✓	<u>Textbooks</u>	73,149	39,666	74,978	40,658
	Sales Tax	1,474,675	N/A	1,606,828	N/A
✓	<u>Vocational Education</u>	156,450	84,836	171,053	92,755
✓	<u>Gifted Education</u>	44,038	23,880	45,139	24,477
✓	<u>Special Education</u>	798,472	432,978	858,829	465,707
✓	<u>Prevention, Intervention &amp; Remediation</u>	117,047	63,470	121,163	65,701
✓	<u>VRS Retirement (Includes RHCC)</u>	208,361	112,595	281,670	152,737
✓	<u>Social Security</u>	249,083	134,394	289,415	156,938
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	7,368	3,995	15,992	8,672
	<u>Enrollment Loss</u>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	37,944	N/A	38,437	N/A
	<u>Compensation Supplement</u>	<i>Compensation Supplement in FY 06 only.</i>		85,527	46,378
<b>Subtotal - SOQ Accounts:</b>		<b>7,811,301</b>	<b>3,414,446</b>	<b>8,471,065</b>	<b>3,701,344</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	290,023	157,267	291,170	157,889
	<u>At-Risk</u>	75,053	40,698	79,515	43,118
	<u>K-3 Primary Class Size Reduction</u>	100,619	54,561	102,475	55,568
	At-Risk Four-Year-Olds	7,003	3,797	7,003	3,797
	Early Reading Intervention	23,578	12,785	23,578	12,785
	School Construction Grants Program <sup>4</sup>	123,691	43,490	124,170	43,658
	ISAP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	12,167	6,598	12,167	6,598
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>767,993</b>	<b>344,797</b>	<b>775,937</b>	<b>349,014</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	8,605	N/A	11,156	N/A
	Special Education - Homebound <sup>7</sup>	9,209	N/A	6,393	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	1,419	N/A	1,554	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	8,872	N/A	8,872	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>28,105</b>	<b>0</b>	<b>27,975</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>8,607,399</b>	<b>3,759,243</b>	<b>9,274,977</b>	<b>4,050,357</b>

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

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005	AMHERST	4,610.40	4,610.40	4,674.00	4,674.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2940		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	12,656,882	5,270,713	12,968,997	5,400,687
✓	<u>Textbooks</u>	205,452	85,556	208,286	86,737
	Sales Tax	4,027,130	N/A	4,388,022	N/A
✓	<u>Vocational Education</u>	257,140	107,081	296,986	123,674
✓	<u>Gifted Education</u>	126,943	52,863	125,394	52,218
✓	<u>Special Education</u>	1,331,271	554,382	1,481,630	616,996
✓	<u>Prevention, Intervention &amp; Remediation</u>	325,494	135,546	329,984	137,416
✓	<u>VRS Retirement (Includes RHCC)</u>	524,928	219,106	705,267	293,694
✓	<u>Social Security</u>	624,823	261,075	722,490	300,867
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	5,014	2,088	5,804	2,417
	<u>Enrollment Loss</u>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	70,021	N/A	92,557	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		217,790	90,694
<b>Subtotal - SOQ Accounts:</b>		<b>20,155,098</b>	<b>6,688,410</b>	<b>21,543,207</b>	<b>7,105,400</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	814,582	339,217	808,858	336,833
	<u>At-Risk</u>	225,710	93,993	234,010	97,449
	<u>K-3 Primary Class Size Reduction</u>	319,689	133,128	325,297	135,464
	At-Risk Four-Year-Olds	198,245	82,555	232,556	96,843
	Early Reading Intervention	36,675	15,273	38,509	16,036
	School Construction Grants Program <sup>4</sup>	166,805	49,041	167,881	49,357
	ISAP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	39,641	16,508	39,641	16,508
	Technology - VPSA <sup>5</sup>	310,000	62,000	310,000	62,000
<b>Subtotal - Incentive Accounts:</b>		<b>2,127,064</b>	<b>791,714</b>	<b>2,172,469</b>	<b>810,490</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	33,641	N/A	38,863	N/A
	Special Education - Homebound <sup>7</sup>	50,359	N/A	56,776	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	164,355	N/A	158,876	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	6,872	N/A	6,872	N/A
	Foster Care <sup>7</sup>	51,374	N/A	56,215	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	24,761	N/A	24,761	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>331,362</b>	<b>0</b>	<b>342,363</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>22,613,524</b>	<b>7,480,124</b>	<b>24,058,039</b>	<b>7,915,890</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
006	APPOMATTOX	2,258.80	2,258.80	2,238.00	2,238.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2797		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	6,521,144	2,532,228	6,506,906	2,526,699
✓	<b>Textbooks</b>	102,697	39,878	101,751	39,511
	Sales Tax	1,870,184	N/A	2,037,781	N/A
✓	<b>Vocational Education</b>	270,084	104,877	298,226	115,804
✓	<b>Gifted Education</b>	63,454	24,640	61,257	23,787
✓	<b>Special Education</b>	706,124	274,195	767,327	297,961
✓	<b>Prevention, Intervention &amp; Remediation</b>	174,090	67,601	172,487	66,979
✓	<b>VRS Retirement (Includes RHCC)</b>	272,984	106,301	355,534	138,058
✓	<b>Social Security</b>	325,666	126,976	365,779	142,035
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	1,023	397	1,045	406
	<b>Enrollment Loss</b>	40,175	N/A	42,326	N/A
	Remedial Summer School <sup>7</sup>	77,735	N/A	76,693	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		108,006	41,940
<b>Subtotal - SOQ Accounts:</b>		<b>10,425,360</b>	<b>3,277,094</b>	<b>10,895,118</b>	<b>3,393,180</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	407,176	158,111	395,141	153,437
	<b>At-Risk</b>	135,695	52,692	137,538	53,407
	<b>K-3 Primary Class Size Reduction</b>	222,034	86,218	220,840	85,754
	At-Risk Four-Year-Olds	124,468	48,332	136,137	52,863
	Early Reading Intervention	16,838	6,538	16,838	6,538
	School Construction Grants Program <sup>4</sup>	134,495	37,618	133,930	37,460
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	19,234	7,469	19,234	7,469
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>1,221,799</b>	<b>427,778</b>	<b>1,221,517</b>	<b>427,730</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	18,734	N/A	23,224	N/A
	Special Education - Homebound <sup>7</sup>	21,981	N/A	25,594	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	12,226	N/A	11,216	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,386	N/A	3,386	N/A
	Foster Care <sup>7</sup>	8,396	N/A	9,190	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	13,845	N/A	13,845	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>78,567</b>	<b>0</b>	<b>86,455</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>11,725,727</b>	<b>3,704,872</b>	<b>12,203,090</b>	<b>3,820,910</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
007	ARLINGTON	17,932.10	17,932.10	17,668.00	17,668.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	14,404,043	57,616,171	14,155,817	56,623,268
✓	<b>Textbooks</b>	226,375	905,499	223,041	892,163
	Sales Tax	15,613,959	N/A	17,013,207	N/A
✓	<b>Vocational Education</b>	218,772	875,086	240,285	961,139
✓	<b>Gifted Education</b>	150,630	602,519	148,411	593,645
✓	<b>Special Education</b>	2,539,185	10,156,741	2,735,006	10,940,026
✓	<b>Prevention, Intervention &amp; Remediation</b>	426,784	1,707,136	420,498	1,681,994
✓	<b>VRS Retirement (Includes RHCC)</b>	685,745	2,742,977	889,273	3,557,092
✓	<b>Social Security</b>	821,748	3,286,991	913,270	3,653,081
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	890,653	3,562,612	1,054,659	4,218,636
	<b>Enrollment Loss</b>	50,377	N/A	63,463	N/A
	Remedial Summer School <sup>7</sup>	270,788	N/A	282,264	N/A
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		257,953	1,031,812
<b>Subtotal - SOQ Accounts:</b>		<b>36,299,059</b>	<b>81,455,733</b>	<b>38,397,147</b>	<b>84,152,856</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	897,537	3,590,150	866,156	3,464,624
	<b>At-Risk</b>	353,126	1,412,504	353,737	1,414,948
	<b>K-3 Primary Class Size Reduction</b>	431,383	1,725,532	427,090	1,708,360
	At-Risk Four-Year-Olds	351,000	1,404,000	635,040	2,540,160
	Early Reading Intervention	68,472	273,888	67,331	269,324
	School Construction Grants Program <sup>4</sup>	176,264	141,011	174,784	139,827
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	47,532	190,128	46,359	185,436
	Technology - VPSA <sup>5</sup>	882,000	176,400	882,000	176,400
<b>Subtotal - Incentive Accounts:</b>		<b>3,238,748</b>	<b>8,913,613</b>	<b>3,483,931</b>	<b>9,899,079</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	357,747	N/A	364,726	N/A
	Special Education - Homebound <sup>7</sup>	13,992	N/A	16,145	N/A
	State-operated Programs <sup>6</sup>	131,249	N/A	81,787	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	81,756	N/A	86,469	N/A
	Adult Education <sup>6</sup>	115,158	N/A	115,158	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	72,170	N/A	72,170	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>772,073</b>	<b>0</b>	<b>736,455</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>40,309,879</b>	<b>90,369,346</b>	<b>42,617,533</b>	<b>94,051,935</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
008	AUGUSTA	10,632.60	10,632.60	10,656.00	10,656.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3434		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	27,181,511	14,215,856	27,539,938	14,403,312
✓	<b>Textbooks</b>	440,664	230,466	441,634	230,973
	Sales Tax	9,181,911	N/A	10,004,750	N/A
✓	<b>Vocational Education</b>	914,559	478,312	1,035,516	541,572
✓	<b>Gifted Education</b>	272,273	142,398	272,872	142,712
✓	<b>Special Education</b>	2,583,105	1,350,957	2,889,649	1,511,279
✓	<b>Prevention, Intervention &amp; Remediation</b>	425,863	222,725	433,797	226,875
✓	<b>VRS Retirement (Includes RHCC)</b>	1,128,855	591,775	1,503,500	786,326
✓	<b>Social Security</b>	1,345,161	705,907	1,547,195	809,178
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	88,292	46,176	114,944	60,115
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	172,909	N/A	170,592	N/A
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		447,791	234,193
<b>Subtotal - SOQ Accounts:</b>		<b>43,735,103</b>	<b>17,984,572</b>	<b>46,402,178</b>	<b>18,946,535</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,747,156	913,758	1,715,038	896,960
	<b>At-Risk</b>	230,350	120,472	236,583	123,732
	<b>K-3 Primary Class Size Reduction</b>	553,931	289,704	557,030	291,325
	At-Risk Four-Year-Olds	113,460	59,339	368,747	192,854
	Early Reading Intervention	98,916	51,733	98,916	51,733
	School Construction Grants Program <sup>4</sup>	246,622	84,690	245,585	84,334
	ISAP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	54,401	28,452	54,401	28,452
	Technology - VPSA <sup>5</sup>	648,000	114,000	648,000	114,000
<b>Subtotal - Incentive Accounts:</b>		<b>3,708,553</b>	<b>1,662,148</b>	<b>3,940,017</b>	<b>1,783,390</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	273,199	N/A	283,865	N/A
	Special Education - Homebound <sup>7</sup>	40,778	N/A	44,247	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	591,055	N/A	685,201	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	149,020	N/A	163,133	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	60,326	N/A	60,326	N/A
	Academic Year Governor's School <sup>5</sup>	330,142	N/A	421,141	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>1,444,520</b>	<b>0</b>	<b>1,657,913</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>48,888,176</b>	<b>19,646,721</b>	<b>52,000,108</b>	<b>20,729,925</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.



## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

*Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.*

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
009	BATH	782.30	782.30	778.00	778.00
		<b>FY 2005</b>		<b>FY 2006</b>	
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	662,620	2,650,479	679,727	2,718,907
✓	<u>Textbooks</u>	9,876	39,503	9,821	39,286
	Sales Tax	635,170	N/A	692,091	N/A
✓	<u>Vocational Education</u>	43,027	172,106	42,946	171,782
✓	<u>Gifted Education</u>	5,945	23,782	5,913	23,651
✓	<u>Special Education</u>	60,550	242,200	60,217	240,869
✓	<u>Prevention, Intervention &amp; Remediation</u>	11,578	46,312	11,826	47,302
✓	<u>VRS Retirement (Includes RHCC)</u>	28,068	112,274	36,333	145,331
✓	<u>Social Security</u>	33,487	133,946	37,346	149,386
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	284	1,136	290	1,160
	<u>Enrollment Loss</u>	1,291	N/A	1,127	N/A
	Remedial Summer School <sup>7</sup>	3,116	N/A	3,420	N/A
	<u>Compensation Supplement</u>	<i>Compensation Supplement in FY 06 only.</i>		11,203	44,812
<b>Subtotal - SOQ Accounts:</b>		<b>1,495,012</b>	<b>3,421,738</b>	<b>1,592,260</b>	<b>3,582,486</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	39,156	156,623	38,141	152,563
	<u>At-Risk</u>	7,088	28,352	7,336	29,344
	<u>K-3 Primary Class Size Reduction</u>	13,588	54,352	13,535	54,140
	At-Risk Four-Year-Olds	0	0	8,640	34,560
	Early Reading Intervention	2,078	8,312	2,078	8,312
	School Construction Grants Program <sup>4</sup>	103,300	82,640	103,253	82,602
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	2,136	8,544	2,136	8,544
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>303,205</b>	<b>364,423</b>	<b>310,978</b>	<b>395,665</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,884	N/A	9,853	N/A
	Special Education - Homebound <sup>7</sup>	171	N/A	42	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	5,495	N/A	5,495	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>13,550</b>	<b>0</b>	<b>15,390</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>1,811,767</b>	<b>3,786,160</b>	<b>1,918,628</b>	<b>3,978,151</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
010	BEDFORD	9,887.30	9,887.30	9,973.00	9,973.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3714		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	23,685,976	13,994,546	24,157,844	14,273,342
✓	<b>Textbooks</b>	392,301	231,786	395,701	233,795
	Sales Tax	7,820,833	N/A	8,521,698	N/A
✓	<b>Vocational Education</b>	403,985	238,689	451,370	266,686
✓	<b>Gifted Education</b>	242,391	143,214	244,492	144,455
✓	<b>Special Education</b>	2,579,290	1,523,939	2,846,139	1,681,603
✓	<b>Prevention, Intervention &amp; Remediation</b>	422,631	249,706	432,563	255,574
✓	<b>VRS Retirement (Includes RHCC)</b>	990,552	588,293	1,326,726	783,878
✓	<b>Social Security</b>	1,181,023	703,034	1,359,518	803,252
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	15,774	9,320	20,063	11,854
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	226,447	N/A	235,285	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		394,949	233,350
<b>Subtotal - SOQ Accounts:</b>		<b>37,961,203</b>	<b>17,682,526</b>	<b>40,386,348</b>	<b>18,687,790</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,555,405	918,991	1,536,664	907,918
	<b>At-Risk</b>	248,985	147,109	256,826	151,742
	<b>K-3 Primary Class Size Reduction</b>	334,632	197,713	339,841	200,791
	At-Risk Four-Year-Olds	244,400	144,401	288,527	170,472
	Early Reading Intervention	71,840	42,446	71,840	42,446
	School Construction Grants Program <sup>4</sup>	229,637	85,287	229,610	85,277
	ISAP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	53,805	31,790	53,805	31,790
	Technology - VPSA <sup>5</sup>	622,000	124,400	622,000	124,400
<b>Subtotal - Incentive Accounts:</b>		<b>3,376,421</b>	<b>1,692,136</b>	<b>3,414,830</b>	<b>1,714,836</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	66,009	N/A	71,855	N/A
	Special Education - Homebound <sup>7</sup>	83,293	N/A	95,565	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	271,922	N/A	311,798	N/A
	Special Education in Jails <sup>7</sup>	26,872	N/A	28,421	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	148,768	N/A	162,828	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	61,841	N/A	61,841	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>658,706</b>	<b>0</b>	<b>732,309</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>41,996,330</b>	<b>19,374,663</b>	<b>44,533,487</b>	<b>20,402,626</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
011	BLAND	894.00	894.00	872.00	872.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2827		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	2,780,383	1,095,796	2,724,359	1,073,716
✓	<u>Textbooks</u>	40,477	15,953	39,481	15,560
	Sales Tax	718,982	N/A	783,414	N/A
✓	<u>Vocational Education</u>	85,930	33,866	83,815	33,033
✓	<u>Gifted Education</u>	25,009	9,857	24,394	9,614
✓	<u>Special Education</u>	518,143	204,209	504,141	198,691
✓	<u>Prevention, Intervention &amp; Remediation</u>	64,127	25,273	63,800	25,144
✓	<u>VRS Retirement (Includes RHCC)</u>	133,085	52,753	164,626	64,882
✓	<u>Social Security</u>	158,714	63,070	168,945	66,584
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<u>Enrollment Loss</u>	45,739	N/A	48,110	N/A
	Remedial Summer School <sup>7</sup>	11,721	N/A	11,564	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		47,537	18,735
<b>Subtotal - SOQ Accounts:</b>		<b>4,582,310</b>	<b>1,500,776</b>	<b>4,664,186</b>	<b>1,505,959</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	160,483	63,249	153,319	60,426
	<u>At-Risk</u>	43,184	17,020	42,949	16,927
	<u>K-3 Primary Class Size Reduction</u>	39,687	15,641	38,654	15,234
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	7,452	2,937	5,589	2,203
	School Construction Grants Program <sup>4</sup>	113,790	32,168	113,368	32,049
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	7,661	3,019	7,661	3,019
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>534,116</b>	<b>164,835</b>	<b>523,399</b>	<b>160,658</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	3,284	N/A	4,933	N/A
	Special Education - Homebound <sup>7</sup>	7,750	N/A	7,552	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	7,770	N/A	5,770	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	4,381	N/A	4,796	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	5,068	N/A	5,068	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>28,254</b>	<b>0</b>	<b>28,119</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>5,144,679</b>	<b>1,665,611</b>	<b>5,215,704</b>	<b>1,666,617</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
012	BOTETOURT	4,800.80	4,800.80	4,889.00	4,889.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4061		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	11,052,026	7,557,211	11,409,416	7,801,589
✓	<u>Textbooks</u>	179,967	123,059	183,274	125,320
	Sales Tax	4,175,359	N/A	4,549,535	N/A
✓	<u>Vocational Education</u>	427,679	292,441	464,572	317,668
✓	<u>Gifted Education</u>	108,345	74,085	110,336	75,446
✓	<u>Special Education</u>	1,585,264	1,083,980	1,718,918	1,175,370
✓	<u>Prevention, Intervention &amp; Remediation</u>	94,089	64,337	95,818	65,519
✓	<u>VRS Retirement (Includes RHCC)</u>	499,129	342,787	670,179	458,258
✓	<u>Social Security</u>	593,736	408,554	688,683	470,911
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	6,749	4,615	8,329	5,695
	<u>Enrollment Loss</u>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	30,241	N/A	55,066	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		194,540	133,024
<b>Subtotal - SOQ Accounts:</b>		<b>18,752,584</b>	<b>9,951,069</b>	<b>20,148,666</b>	<b>10,628,800</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	713,540	487,908	711,725	486,667
	<u>At-Risk</u>	35,529	24,294	37,033	25,323
	<u>K-3 Primary Class Size Reduction</u>	87,840	60,064	89,702	61,337
	At-Risk Four-Year-Olds	0	0	80,177	54,824
	Early Reading Intervention	27,767	18,987	27,767	18,987
	School Construction Grants Program <sup>4</sup>	159,111	64,615	159,456	64,755
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	12,687	8,675	12,687	8,675
	Technology - VPSA <sup>5</sup>	362,000	72,400	362,000	72,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,406,333</b>	<b>736,943</b>	<b>1,488,406</b>	<b>792,967</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	46,742	N/A	52,396	N/A
	Special Education - Homebound <sup>7</sup>	17,184	N/A	17,369	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	150,290	N/A	137,012	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	78,145	N/A	85,553	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	25,623	N/A	25,623	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>317,985</b>	<b>0</b>	<b>317,953</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>20,476,902</b>	<b>10,688,012</b>	<b>21,955,025</b>	<b>11,421,767</b>

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
013	BRUNSWICK	2,221.00	2,221.00	2,178.00	2,178.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2568		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	6,570,504	2,270,325	6,475,026	2,237,334
✓	<u>Textbooks</u>	104,189	36,001	102,172	35,304
	Sales Tax	2,126,469	N/A	2,317,032	N/A
✓	<u>Vocational Education</u>	209,632	72,435	213,667	73,829
✓	<u>Gifted Education</u>	64,375	22,244	63,129	21,813
✓	<u>Special Education</u>	1,204,972	416,358	1,215,636	420,042
✓	<u>Prevention, Intervention &amp; Remediation</u>	422,566	146,010	420,859	145,421
✓	<u>VRS Retirement (Includes RHCC)</u>	304,088	105,482	390,340	134,876
✓	<u>Social Security</u>	362,913	126,103	401,079	138,586
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	3,519	1,216	4,313	1,490
	<u>Enrollment Loss</u>	231,845	N/A	89,487	N/A
	Remedial Summer School <sup>7</sup>	213,506	N/A	210,646	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		119,783	41,389
<b>Subtotal - SOQ Accounts:</b>		<b>11,818,578</b>	<b>3,196,173</b>	<b>12,023,169</b>	<b>3,250,084</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	413,091	142,736	396,773	137,098
	<u>At-Risk</u>	428,724	148,138	431,152	148,977
	<u>K-3 Primary Class Size Reduction</u>	342,458	118,330	337,549	116,634
	At-Risk Four-Year-Olds	168,558	58,242	196,651	67,949
	Early Reading Intervention	40,538	14,007	40,538	14,007
	School Construction Grants Program <sup>4</sup>	136,450	35,040	134,431	34,522
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	37,544	12,973	37,544	12,973
	Technology - VPSA <sup>5</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,807,222</b>	<b>570,668</b>	<b>1,814,497</b>	<b>573,361</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	20,915	N/A	23,246	N/A
	Special Education - Homebound <sup>7</sup>	6,488	N/A	3,757	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	5,731	N/A	5,731	N/A
	Foster Care <sup>7</sup>	15,684	N/A	17,155	N/A
	Alternative Education <sup>5,6</sup>	287,384	N/A	291,268	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	14,812	N/A	14,812	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>351,014</b>	<b>0</b>	<b>355,969</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>13,976,813</b>	<b>3,766,841</b>	<b>14,193,635</b>	<b>3,823,445</b>

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
014	BUCHANAN	3,531.90	3,531.90	3,465.00	3,465.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2788		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	9,776,098	3,779,224	9,698,436	3,749,201
✓	<b>Textbooks</b>	160,780	62,154	157,734	60,977
	Sales Tax	2,776,184	N/A	3,024,973	N/A
✓	<b>Vocational Education</b>	646,990	250,112	637,234	246,341
✓	<b>Gifted Education</b>	99,341	38,403	97,459	37,676
✓	<b>Special Education</b>	1,390,775	537,643	1,361,932	526,493
✓	<b>Prevention, Intervention &amp; Remediation</b>	578,216	223,525	562,266	217,359
✓	<b>VRS Retirement (Includes RHCC)</b>	458,847	175,721	586,541	226,744
✓	<b>Social Security</b>	548,488	209,165	600,406	232,103
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<b>Enrollment Loss</b>	174,578	N/A	131,077	N/A
	Remedial Summer School <sup>7</sup>	70,158	N/A	89,616	N/A
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		174,927	67,623
<b>Subtotal - SOQ Accounts:</b>		<b>16,680,455</b>	<b>5,275,947</b>	<b>17,122,601</b>	<b>5,364,516</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	637,464	246,429	612,545	236,796
	<b>At-Risk</b>	615,916	238,100	621,125	240,113
	<b>K-3 Primary Class Size Reduction</b>	529,082	204,531	522,459	201,971
	At-Risk Four-Year-Olds	93,468	36,133	105,151	40,649
	Early Reading Intervention	44,958	17,380	43,085	16,656
	School Construction Grants Program <sup>4</sup>	154,907	43,188	153,116	42,689
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	59,648	23,059	59,648	23,059
	Technology - VPSA <sup>5</sup>	336,000	67,200	336,000	67,200
<b>Subtotal - Incentive Accounts:</b>		<b>2,495,019</b>	<b>876,020</b>	<b>2,476,705</b>	<b>869,133</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	28,121	N/A	30,779	N/A
	Special Education - Homebound <sup>7</sup>	82,750	N/A	79,120	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	7,320	N/A	7,320	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	22,842	N/A	22,842	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>141,033</b>	<b>0</b>	<b>140,061</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>19,316,508</b>	<b>6,151,966</b>	<b>19,739,366</b>	<b>6,233,649</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
015	BUCKINGHAM	2,149.60	2,149.60	2,124.00	2,124.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2527		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	6,455,082	2,182,790	6,425,013	2,172,623
✓	<b>Textbooks</b>	101,396	34,287	100,188	33,879
	Sales Tax	1,914,514	N/A	2,086,084	N/A
✓	<b>Vocational Education</b>	228,108	77,135	244,439	82,657
✓	<b>Gifted Education</b>	61,043	20,642	60,316	20,396
✓	<b>Special Education</b>	1,110,020	375,354	1,174,576	397,184
✓	<b>Prevention, Intervention &amp; Remediation</b>	250,598	84,740	252,375	85,341
✓	<b>VRS Retirement (Includes RHCC)</b>	294,942	100,290	382,436	129,320
✓	<b>Social Security</b>	352,605	120,190	392,935	132,871
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	708	239	723	244
	<b>Enrollment Loss</b>	48,790	N/A	54,208	N/A
	Remedial Summer School <sup>7</sup>	68,438	N/A	67,521	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		115,870	39,182
<b>Subtotal - SOQ Accounts:</b>		<b>10,886,244</b>	<b>2,995,667</b>	<b>11,356,684</b>	<b>3,093,696</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	402,017	135,942	389,070	131,564
	<b>At-Risk</b>	253,068	85,575	256,065	86,589
	<b>K-3 Primary Class Size Reduction</b>	216,509	73,213	214,389	72,496
	At-Risk Four-Year-Olds	177,558	60,041	201,771	68,229
	Early Reading Intervention	29,116	9,846	29,116	9,846
	School Construction Grants Program <sup>4</sup>	134,138	33,897	133,492	33,733
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	31,928	10,796	31,928	10,796
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,458,193</b>	<b>450,510</b>	<b>1,469,690</b>	<b>454,453</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	50,175	N/A	53,043	N/A
	Special Education - Homebound <sup>7</sup>	23,822	N/A	30,169	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	2,974	N/A	1,011	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,754	N/A	2,754	N/A
	Foster Care <sup>7</sup>	19,811	N/A	21,691	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	12,840	N/A	12,840	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>112,376</b>	<b>0</b>	<b>121,507</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>12,456,814</b>	<b>3,446,177</b>	<b>12,947,881</b>	<b>3,548,149</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
016	CAMPBELL	8,670.30	8,670.30	8,712.00	8,712.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2768		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	24,507,030	9,379,903	24,732,420	9,466,170
✓	<u>Textbooks</u>	395,785	151,484	397,689	152,213
	Sales Tax	7,184,277	N/A	7,828,098	N/A
✓	<u>Vocational Education</u>	407,573	155,996	510,342	195,330
✓	<u>Gifted Education</u>	244,544	93,598	245,720	94,048
✓	<u>Special Education</u>	1,787,053	683,983	2,198,881	841,607
✓	<u>Prevention, Intervention &amp; Remediation</u>	501,629	191,995	504,041	192,919
✓	<u>VRS Retirement (Includes RHCC)</u>	959,541	367,942	1,279,658	489,781
✓	<u>Social Security</u>	1,146,496	439,998	1,312,146	502,215
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	23,285	8,912	28,678	10,976
	<u>Enrollment Loss</u>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	214,906	N/A	231,945	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		396,933	151,923
<b>Subtotal - SOQ Accounts:</b>		<b>37,372,119</b>	<b>11,473,811</b>	<b>39,666,551</b>	<b>12,097,182</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	1,569,221	600,609	1,544,383	591,102
	<u>At-Risk</u>	345,841	132,368	353,945	135,470
	<u>K-3 Primary Class Size Reduction</u>	468,830	179,442	474,371	181,562
	At-Risk Four-Year-Olds	499,876	191,324	659,992	252,608
	Early Reading Intervention	84,530	32,353	84,530	32,353
	School Construction Grants Program <sup>4</sup>	230,856	63,901	230,757	63,874
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	65,659	25,131	65,659	25,131
	Technology - VPSA <sup>5</sup>	466,000	93,200	466,000	93,200
<b>Subtotal - Incentive Accounts:</b>		<b>3,746,530</b>	<b>1,318,328</b>	<b>3,895,354</b>	<b>1,375,300</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	23,319	N/A	28,289	N/A
	Special Education - Homebound <sup>7</sup>	59,950	N/A	63,479	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	163,137	N/A	181,412	N/A
	Special Education in Jails <sup>7</sup>	23,200	N/A	24,537	N/A
	Adult Education <sup>6</sup>	6,480	N/A	6,480	N/A
	Foster Care <sup>7</sup>	156,631	N/A	171,447	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	53,034	N/A	53,034	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>485,751</b>	<b>0</b>	<b>528,678</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>41,604,401</b>	<b>12,792,139</b>	<b>44,090,583</b>	<b>13,472,481</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.



## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
017	CAROLINE	3,789.50	3,789.50	3,869.00	3,869.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3109		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	10,228,987	4,614,993	10,567,593	4,767,762
✓	<u>Textbooks</u>	164,828	74,365	168,286	75,925
	Sales Tax	2,902,249	N/A	3,162,334	N/A
✓	<u>Vocational Education</u>	177,571	80,115	210,624	95,027
✓	<u>Gifted Education</u>	101,842	45,948	103,979	46,912
✓	<u>Special Education</u>	1,269,113	572,584	1,453,040	655,565
✓	<u>Prevention, Intervention &amp; Remediation</u>	318,584	143,735	325,268	146,750
✓	<u>VRS Retirement (Includes RHCC)</u>	430,584	194,244	581,102	262,175
✓	<u>Social Security</u>	510,789	230,413	594,975	268,435
✓	<u>Group Life</u>	0	0	0	0
✓	<u>English as a Second Language</u>	28,712	12,954	46,987	21,199
	<u>Enrollment Loss</u>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	127,787	N/A	156,853	N/A
	<u>Compensation Supplement</u>	<i>Compensation Supplement in FY 06 only.</i>		175,964	79,389
<b>Subtotal - SOQ Accounts:</b>		<b>16,261,046</b>	<b>5,969,351</b>	<b>17,547,005</b>	<b>6,419,140</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	653,515	294,845	653,521	294,848
	<u>At-Risk</u>	222,332	100,309	231,797	104,579
	<u>K-3 Primary Class Size Reduction</u>	342,232	154,404	351,522	158,596
	At-Risk Four-Year-Olds	119,076	53,723	316,297	142,703
	Early Reading Intervention	53,696	24,226	53,696	24,226
	School Construction Grants Program <sup>4</sup>	153,057	47,585	154,451	48,019
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	33,122	14,944	33,122	14,944
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,798,747</b>	<b>731,237</b>	<b>2,016,123</b>	<b>829,114</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	13,458	N/A	16,552	N/A
	Special Education - Homebound <sup>7</sup>	18,874	N/A	5,763	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	10,686	N/A	10,686	N/A
	Special Education in Jails <sup>7</sup>	29,600	N/A	31,306	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	25,445	N/A	27,863	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	21,613	N/A	21,613	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>119,678</b>	<b>0</b>	<b>113,783</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>18,179,470</b>	<b>6,700,587</b>	<b>19,676,911</b>	<b>7,248,255</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
018	CARROLL	4,006.20	4,006.20	3,985.00	3,985.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3001		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	10,849,857	4,652,153	10,821,380	4,639,943
✓	<u>Textbooks</u>	176,985	75,887	176,048	75,485
	Sales Tax	3,427,285	N/A	3,734,422	N/A
✓	<u>Vocational Education</u>	300,022	128,642	315,168	135,137
✓	<u>Gifted Education</u>	109,354	46,888	108,775	46,640
✓	<u>Special Education</u>	1,244,949	533,804	1,299,721	557,289
✓	<u>Prevention, Intervention &amp; Remediation</u>	342,081	146,676	334,692	143,508
✓	<u>VRS Retirement (Includes RHCC)</u>	465,112	200,077	603,355	258,703
✓	<u>Social Security</u>	555,757	239,417	618,265	265,096
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	46,726	20,035	66,339	28,445
	<u>Enrollment Loss</u>	32,946	N/A	40,305	N/A
	Remedial Summer School <sup>7</sup>	106,651	N/A	106,119	N/A
	<u>Compensation Supplement</u>	<i>Compensation Supplement in FY 06 only.</i>		184,081	78,929
<b>Subtotal - SOQ Accounts:</b>		<b>17,657,725</b>	<b>6,043,578</b>	<b>18,408,670</b>	<b>6,229,174</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	701,714	300,878	683,665	293,139
	<u>At-Risk</u>	301,574	129,308	305,860	131,145
	<u>K-3 Primary Class Size Reduction</u>	263,584	113,018	263,488	112,977
	At-Risk Four-Year-Olds	207,870	89,130	241,885	103,714
	Early Reading Intervention	56,356	24,164	54,538	23,385
	School Construction Grants Program <sup>4</sup>	159,195	47,774	158,476	47,559
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	44,957	19,276	44,957	19,276
	Technology - VPSA <sup>5</sup>	362,000	62,000	362,000	62,000
<b>Subtotal - Incentive Accounts:</b>		<b>2,112,967</b>	<b>785,548</b>	<b>2,130,586</b>	<b>793,195</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	27,556	N/A	33,552	N/A
	Special Education - Homebound <sup>7</sup>	27,870	N/A	25,503	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	122,963	N/A	142,881	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	6,282	N/A	6,282	N/A
	Foster Care <sup>7</sup>	21,421	N/A	23,448	N/A
	Alternative Education <sup>5,6</sup>	93,916	N/A	95,934	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	29,027	N/A	29,027	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>329,035</b>	<b>0</b>	<b>356,627</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>20,099,728</b>	<b>6,829,126</b>	<b>20,895,883</b>	<b>7,022,369</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
019	CHARLES CITY COUNTY	844.30	844.30	823.00	823.00
		<b>FY 2005</b>		<b>FY 2006</b>	
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
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	2,087,412	1,510,954	2,115,807	1,531,508
✓	<b>Textbooks</b>	30,915	22,377	30,135	21,813
	Sales Tax	782,707	N/A	852,849	N/A
✓	<b>Vocational Education</b>	60,243	43,606	59,678	43,197
✓	<b>Gifted Education</b>	19,591	14,181	19,097	13,823
✓	<b>Special Education</b>	399,169	288,935	387,189	280,264
✓	<b>Prevention, Intervention &amp; Remediation</b>	88,160	63,814	89,278	64,623
✓	<b>VRS Retirement (Includes RHCC)</b>	95,889	69,657	124,299	89,972
✓	<b>Social Security</b>	114,193	83,089	127,555	92,330
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<b>Enrollment Loss</b>	57,344	N/A	24,643	N/A
	Remedial Summer School <sup>7</sup>	26,673	N/A	26,316	N/A
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		37,716	27,300
<b>Subtotal - SOQ Accounts:</b>		<b>3,762,296</b>	<b>2,096,613</b>	<b>3,894,562</b>	<b>2,164,830</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	122,572	88,723	117,026	84,708
	<b>At-Risk</b>	73,245	53,018	75,052	54,326
	<b>K-3 Primary Class Size Reduction</b>	71,434	51,707	70,209	50,820
	At-Risk Four-Year-Olds	84,579	61,222	90,844	65,757
	Early Reading Intervention	9,041	6,544	7,534	5,453
	School Construction Grants Program <sup>4</sup>	110,931	46,580	110,219	46,281
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	9,294	6,727	9,294	6,727
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>616,955</b>	<b>340,120</b>	<b>616,037</b>	<b>339,672</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,379	N/A	3,137	N/A
	Special Education - Homebound <sup>7</sup>	4,378	N/A	3,692	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	10,238	N/A	11,202	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	4,917	N/A	4,917	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>20,913</b>	<b>0</b>	<b>22,948</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>4,400,163</b>	<b>2,436,734</b>	<b>4,533,547</b>	<b>2,504,502</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
020	CHARLOTTE	2,173.20	2,173.20	2,157.00	2,157.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2331		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	6,729,448	2,045,422	6,835,405	2,077,628
✓	<u>Textbooks</u>	105,198	31,975	104,413	31,737
	Sales Tax	1,680,395	N/A	1,830,984	N/A
✓	<u>Vocational Education</u>	178,329	54,203	183,617	55,810
✓	<u>Gifted Education</u>	64,998	19,756	64,514	19,609
✓	<u>Special Education</u>	988,310	300,398	1,015,681	308,717
✓	<u>Prevention, Intervention &amp; Remediation</u>	214,995	65,348	218,355	66,369
✓	<u>VRS Retirement (Includes RHCC)</u>	293,922	89,504	387,548	117,795
✓	<u>Social Security</u>	351,172	107,024	396,677	120,570
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	4,357	1,324	5,563	1,691
	<u>Enrollment Loss</u>	49,905	N/A	35,936	N/A
	Remedial Summer School <sup>7</sup>	59,159	N/A	59,450	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		115,794	35,196
<b>Subtotal - SOQ Accounts:</b>		<b>10,720,188</b>	<b>2,714,955</b>	<b>11,253,937</b>	<b>2,835,122</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	417,090	126,775	405,478	123,246
	<u>At-Risk</u>	218,466	66,403	224,517	68,242
	<u>K-3 Primary Class Size Reduction</u>	254,849	77,462	254,241	77,277
	At-Risk Four-Year-Olds	0	0	190,498	57,902
	Early Reading Intervention	17,928	5,449	17,928	5,449
	School Construction Grants Program <sup>4</sup>	135,399	31,562	134,764	31,413
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	28,670	8,714	26,677	8,109
	Technology - VPSA <sup>5</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,312,261</b>	<b>357,565</b>	<b>1,493,962</b>	<b>412,838</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	17,453	N/A	19,530	N/A
	Special Education - Homebound <sup>7</sup>	11,371	N/A	8,936	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	2,500	N/A	2,644	N/A
	Adult Education <sup>6</sup>	2,754	N/A	2,754	N/A
	Foster Care <sup>7</sup>	21,340	N/A	23,359	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	13,155	N/A	13,155	N/A
	Academic Year Governor's School <sup>5</sup>	350,708	N/A	443,844	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>419,282</b>	<b>0</b>	<b>514,223</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>12,451,731</b>	<b>3,072,519</b>	<b>13,262,122</b>	<b>3,247,960</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
021	CHESTERFIELD	55,669.30	55,669.30	56,663.25	56,663.25
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3785		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	131,410,856	80,030,586	133,284,238	81,171,495
✓	<u>Textbooks</u>	2,183,855	1,329,991	2,222,847	1,353,737
	Sales Tax	42,187,889	N/A	45,968,564	N/A
✓	<u>Vocational Education</u>	1,210,946	737,479	1,619,946	986,564
✓	<u>Gifted Education</u>	1,314,742	800,692	1,338,216	814,988
✓	<u>Special Education</u>	12,628,442	7,690,853	16,586,835	10,101,556
✓	<u>Prevention, Intervention &amp; Remediation</u>	1,764,522	1,074,612	1,796,027	1,093,799
✓	<u>VRS Retirement (Includes RHCC)</u>	5,351,288	3,266,053	7,222,825	4,398,776
✓	<u>Social Security</u>	6,374,432	3,894,224	7,438,653	4,530,218
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	714,482	435,127	845,751	515,071
	<u>Enrollment Loss</u>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	1,164,790	N/A	1,369,786	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		2,112,973	1,286,823
<b>Subtotal - SOQ Accounts:</b>		<b>206,306,244</b>	<b>99,259,617</b>	<b>221,806,661</b>	<b>106,253,026</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	8,658,613	5,273,186	8,632,197	5,257,098
	<u>At-Risk</u>	902,909	549,881	927,053	564,585
	<u>K-3 Primary Class Size Reduction</u>	1,431,543	871,825	1,463,053	891,015
	At-Risk Four-Year-Olds	0	0	1,889,484	1,150,716
	Early Reading Intervention	437,471	266,424	445,542	271,340
	School Construction Grants Program <sup>4</sup>	816,585	309,077	821,523	310,946
	ISAP	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	232,252	141,444	235,571	143,465
	Technology - VPSA <sup>5</sup>	1,584,000	316,800	1,584,000	316,800
<b>Subtotal - Incentive Accounts:</b>		<b>14,110,525</b>	<b>7,728,637</b>	<b>16,045,575</b>	<b>8,905,965</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	260,850	N/A	282,754	N/A
	Special Education - Homebound <sup>7</sup>	182,892	N/A	170,122	N/A
	State-operated Programs <sup>6</sup>	723,566	N/A	768,793	N/A
	Regional Tuition <sup>5,7</sup>	9,638	N/A	9,638	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	22,559	N/A	22,559	N/A
	Foster Care <sup>7</sup>	562,824	N/A	616,144	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	172,200	N/A	172,200	N/A
	Academic Year Governor's School <sup>5</sup>	763,228	N/A	849,420	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>2,697,756</b>	<b>0</b>	<b>2,891,629</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>223,114,525</b>	<b>106,988,254</b>	<b>240,743,866</b>	<b>115,158,991</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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## FY 2005 & 2006 State Entitlements and Local Match Requirements

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
022	CLARKE	2,113.80	2,113.80	2,176.80	2,176.80
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.5546		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	3,793,267	4,723,273	4,028,374	5,016,022
✓	<u>Textbooks</u>	59,427	73,996	61,198	76,202
	Sales Tax	1,678,317	N/A	1,828,720	N/A
✓	<u>Vocational Education</u>	58,372	72,683	61,081	76,057
✓	<u>Gifted Education</u>	35,776	44,548	36,843	45,876
✓	<u>Special Education</u>	422,727	526,369	435,326	542,057
✓	<u>Prevention, Intervention &amp; Remediation</u>	32,011	39,859	32,965	41,047
✓	<u>VRS Retirement (Includes RHCC)</u>	152,491	188,884	207,011	257,766
✓	<u>Social Security</u>	181,848	224,717	213,009	265,232
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	13,919	17,332	20,462	25,479
	<u>Enrollment Loss</u>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	28,773	N/A	30,973	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		62,051	77,264
<b>Subtotal - SOQ Accounts:</b>		<b>6,456,928</b>	<b>5,911,661</b>	<b>7,018,013</b>	<b>6,423,001</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	235,616	293,383	237,655	295,922
	<u>At-Risk</u>	14,766	18,386	15,766	19,631
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	At-Risk Four-Year-Olds	0	0	2,405	2,995
	Early Reading Intervention	10,412	12,965	11,569	14,405
	School Construction Grants Program <sup>4</sup>	119,024	66,011	119,624	66,343
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	4,757	5,923	4,757	5,923
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>572,434</b>	<b>432,668</b>	<b>579,635</b>	<b>441,220</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	16,822	N/A	18,650	N/A
	Special Education - Homebound <sup>7</sup>	1,024	N/A	1,246	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	47,046	N/A	49,363	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,443	N/A	2,443	N/A
	Foster Care <sup>7</sup>	24,796	N/A	27,139	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	11,683	N/A	11,683	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>103,815</b>	<b>0</b>	<b>110,524</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>7,133,177</b>	<b>6,344,329</b>	<b>7,708,172</b>	<b>6,864,221</b>

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
023	CRAIG	673.90	673.90	654.00	654.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3356		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	1,809,237	913,877	1,821,354	919,998
✓	<b>Textbooks</b>	28,261	14,275	27,427	13,854
	Sales Tax	676,037	N/A	736,620	N/A
✓	<b>Vocational Education</b>	70,295	35,507	68,219	34,459
✓	<b>Gifted Education</b>	17,014	8,594	16,946	8,560
✓	<b>Special Education</b>	338,043	170,751	327,192	165,270
✓	<b>Prevention, Intervention &amp; Remediation</b>	26,864	13,570	26,940	13,608
✓	<b>VRS Retirement (Includes RHCC)</b>	85,853	43,422	109,934	55,530
✓	<b>Social Security</b>	102,674	51,959	113,338	57,249
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<b>Enrollment Loss</b>	52,814	N/A	38,795	N/A
	Remedial Summer School <sup>7</sup>	22,722	N/A	37,871	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		32,154	16,242
<b>Subtotal - SOQ Accounts:</b>		<b>3,229,814</b>	<b>1,251,956</b>	<b>3,356,790</b>	<b>1,284,769</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	112,051	56,599	106,509	53,800
	<b>At-Risk</b>	12,803	6,467	13,101	6,618
	<b>K-3 Primary Class Size Reduction</b>	42,573	21,504	41,425	20,924
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	3,451	1,743	3,451	1,743
	School Construction Grants Program <sup>4</sup>	109,796	36,848	109,343	36,696
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	3,548	1,792	3,548	1,792
	Technology - VPSA <sup>5</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts:</b>		<b>394,081</b>	<b>145,353</b>	<b>387,236</b>	<b>141,972</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	2,182	N/A	3,403	N/A
	Special Education - Homebound <sup>7</sup>	1,842	N/A	2,131	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	101,078	N/A	117,299	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	892	N/A	976	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	3,889	N/A	3,889	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>109,882</b>	<b>0</b>	<b>127,697</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>3,733,777</b>	<b>1,397,309</b>	<b>3,871,723</b>	<b>1,426,741</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
024	CULPEPER	6,416.50	6,416.50	6,664.00	6,664.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3919		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	15,008,114	9,672,225	15,731,888	10,138,673
✓	<u>Textbooks</u>	246,286	158,723	255,786	164,846
	Sales Tax	5,124,304	N/A	5,583,520	N/A
✓	<u>Vocational Education</u>	183,388	118,187	230,986	148,862
✓	<u>Gifted Education</u>	148,271	95,556	153,990	99,242
✓	<u>Special Education</u>	1,424,184	917,839	1,746,575	1,125,609
✓	<u>Prevention, Intervention &amp; Remediation</u>	312,150	201,170	320,138	206,318
✓	<u>VRS Retirement (Includes RHCC)</u>	603,855	388,573	830,082	534,959
✓	<u>Social Security</u>	719,902	462,931	850,693	548,243
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	89,544	57,708	134,096	86,420
	<u>Enrollment Loss</u>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	45,985	N/A	110,917	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		247,195	159,309
<b>Subtotal - SOQ Accounts:</b>		<b>23,905,983</b>	<b>12,072,912</b>	<b>26,195,866</b>	<b>13,212,480</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	976,483	629,310	993,319	640,161
	<u>At-Risk</u>	216,297	139,396	228,238	147,092
	<u>K-3 Primary Class Size Reduction</u>	324,456	209,101	338,503	218,154
	At-Risk Four-Year-Olds	144,485	93,116	384,198	247,603
	Early Reading Intervention	42,646	27,484	44,225	28,502
	School Construction Grants Program <sup>4</sup>	178,745	70,050	181,374	71,080
	ISAP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	40,551	26,134	42,219	27,209
	Technology - VPSA <sup>5</sup>	284,000	51,600	284,000	51,600
<b>Subtotal - Incentive Accounts:</b>		<b>2,223,380</b>	<b>1,246,191</b>	<b>2,511,793</b>	<b>1,431,400</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	21,358	N/A	22,266	N/A
	Special Education - Homebound <sup>7</sup>	17,529	N/A	11,841	N/A
	State-operated Programs <sup>6</sup>	86,543	N/A	81,487	N/A
	Regional Tuition <sup>5,7</sup>	186,313	N/A	273,985	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	82,621	N/A	90,439	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	27,110	N/A	27,110	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>421,474</b>	<b>0</b>	<b>507,128</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>26,550,838</b>	<b>13,319,103</b>	<b>29,214,787</b>	<b>14,643,880</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.



## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
025	CUMBERLAND	1,342.00	1,342.00	1,352.00	1,352.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2943		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	3,720,323	1,551,497	3,763,785	1,569,621
✓	<b>Textbooks</b>	59,778	24,929	60,223	25,115
	Sales Tax	1,423,418	N/A	1,550,978	N/A
✓	<b>Vocational Education</b>	54,929	22,907	60,109	25,067
✓	<b>Gifted Education</b>	36,935	15,403	37,210	15,518
✓	<b>Special Education</b>	432,802	180,492	469,420	195,764
✓	<b>Prevention, Intervention &amp; Remediation</b>	187,516	78,200	186,051	77,589
✓	<b>VRS Retirement (Includes RHCC)</b>	156,304	65,656	206,146	85,970
✓	<b>Social Security</b>	186,906	78,761	212,172	88,483
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	56,315	N/A	55,560	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		65,833	27,455
<b>Subtotal - SOQ Accounts:</b>		<b>6,315,226</b>	<b>2,017,846</b>	<b>6,667,487</b>	<b>2,110,582</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	237,009	98,840	233,871	97,532
	<b>At-Risk</b>	201,374	83,980	206,814	86,248
	<b>K-3 Primary Class Size Reduction</b>	161,083	67,177	163,087	68,013
	At-Risk Four-Year-Olds	133,377	55,623	190,539	79,461
	Early Reading Intervention	12,831	5,351	12,831	5,351
	School Construction Grants Program <sup>4</sup>	119,865	35,276	119,749	35,242
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	24,548	10,237	24,548	10,237
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>1,025,946</b>	<b>382,084</b>	<b>1,087,298</b>	<b>407,684</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,477	N/A	2,775	N/A
	Special Education - Homebound <sup>7</sup>	4,621	N/A	4,288	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,064	N/A	2,064	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	8,713	N/A	8,713	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>16,874</b>	<b>0</b>	<b>17,840</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>7,358,046</b>	<b>2,399,930</b>	<b>7,772,625</b>	<b>2,518,266</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
026	DICKENSON	2,523.60	2,523.60	2,490.00	2,490.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2492		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	7,538,847	2,502,239	7,549,606	2,505,810
✓	<b>Textbooks</b>	119,595	39,695	118,002	39,166
	Sales Tax	2,069,670	N/A	2,255,144	N/A
✓	<b>Vocational Education</b>	521,048	172,942	514,110	170,640
✓	<b>Gifted Education</b>	73,894	24,526	72,910	24,200
✓	<b>Special Education</b>	735,151	244,006	727,232	241,378
✓	<b>Prevention, Intervention &amp; Remediation</b>	305,050	101,250	308,466	102,384
✓	<b>VRS Retirement (Includes RHCC)</b>	330,580	110,151	426,623	141,601
✓	<b>Social Security</b>	393,975	131,503	436,810	144,983
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<b>Enrollment Loss</b>	127,399	N/A	71,313	N/A
	Remedial Summer School <sup>7</sup>	19,115	N/A	19,686	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		128,995	42,815
<b>Subtotal - SOQ Accounts:</b>		<b>12,234,324</b>	<b>3,326,312</b>	<b>12,628,897</b>	<b>3,412,976</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	474,172	157,384	458,250	152,099
	<b>At-Risk</b>	319,390	106,010	324,794	107,803
	<b>K-3 Primary Class Size Reduction</b>	264,870	87,914	262,842	87,241
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	33,152	11,004	33,152	11,004
	School Construction Grants Program <sup>4</sup>	140,781	35,083	139,519	34,768
	ISAP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	36,088	11,978	36,088	11,978
	Technology - VPSA <sup>5</sup>	284,000	56,800	284,000	56,800
<b>Subtotal - Incentive Accounts:</b>		<b>1,560,312</b>	<b>466,171</b>	<b>1,546,504</b>	<b>461,692</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	21,278	N/A	23,748	N/A
	Special Education - Homebound <sup>7</sup>	18,427	N/A	18,539	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,976	N/A	3,976	N/A
	Foster Care <sup>7</sup>	3,437	N/A	3,763	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	17,729	N/A	17,729	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>64,847</b>	<b>0</b>	<b>67,756</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>13,859,483</b>	<b>3,792,483</b>	<b>14,243,157</b>	<b>3,874,669</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

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## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

*Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.*

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
027	DINWIDDIE	4,527.40	4,527.40	4,605.00	4,605.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2844		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	12,799,377	5,086,840	13,161,503	5,230,759
✓	<u>Textbooks</u>	204,497	81,273	208,002	82,666
	Sales Tax	3,283,905	N/A	3,578,192	N/A
✓	<u>Vocational Education</u>	259,185	103,007	303,171	120,489
✓	<u>Gifted Education</u>	123,113	48,929	125,223	49,767
✓	<u>Special Education</u>	1,431,995	569,116	1,627,897	646,973
✓	<u>Prevention, Intervention &amp; Remediation</u>	294,822	117,171	303,171	120,489
✓	<u>VRS Retirement (Includes RHCC)</u>	526,715	209,512	707,720	281,268
✓	<u>Social Security</u>	629,717	250,576	728,461	289,512
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	20,329	8,079	24,224	9,627
	<u>Enrollment Loss</u>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	141,674	N/A	155,543	N/A
	<u>Compensation Supplement</u>	<i>Compensation Supplement in FY 06 only.</i>		210,902	83,819
<b>Subtotal - SOQ Accounts:</b>		<b>19,715,329</b>	<b>6,474,503</b>	<b>21,134,009</b>	<b>6,915,369</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	810,794	322,233	807,753	321,024
	<u>At-Risk</u>	222,559	88,451	231,058	91,829
	<u>K-3 Primary Class Size Reduction</u>	272,432	108,272	277,790	110,402
	At-Risk Four-Year-Olds	112,063	44,537	127,520	50,680
	Early Reading Intervention	61,337	24,377	61,337	24,377
	School Construction Grants Program <sup>4</sup>	167,057	47,511	167,568	47,656
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	40,180	15,969	40,180	15,969
	Technology - VPSA <sup>5</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,926,281</b>	<b>697,750</b>	<b>1,953,065</b>	<b>708,337</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	29,322	N/A	33,764	N/A
	Special Education - Homebound <sup>7</sup>	20,030	N/A	14,899	N/A
	State-operated Programs <sup>6</sup>	82,638	N/A	81,787	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	26,238	N/A	27,751	N/A
	Adult Education <sup>6</sup>	2,916	N/A	2,916	N/A
	Foster Care <sup>7</sup>	39,081	N/A	42,794	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	21,776	N/A	21,776	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>222,001</b>	<b>0</b>	<b>225,687</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>21,863,611</b>	<b>7,172,254</b>	<b>23,312,762</b>	<b>7,623,707</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
028	ESSEX	1,558.70	1,558.70	1,531.00	1,531.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4175		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	3,569,035	2,558,064	3,528,851	2,529,263
✓	<b>Textbooks</b>	57,309	41,076	56,291	40,346
	Sales Tax	1,424,803	N/A	1,552,487	N/A
✓	<b>Vocational Education</b>	69,004	49,458	80,263	57,527
✓	<b>Gifted Education</b>	34,502	24,729	34,780	24,929
✓	<b>Special Education</b>	510,264	365,726	579,675	415,475
✓	<b>Prevention, Intervention &amp; Remediation</b>	135,283	96,963	137,338	98,436
✓	<b>VRS Retirement (Includes RHCC)</b>	157,413	112,680	204,315	146,440
✓	<b>Social Security</b>	187,471	134,120	209,108	149,876
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	8,550	6,128	13,521	9,691
	<b>Enrollment Loss</b>	45,909	N/A	28,732	N/A
	Remedial Summer School <sup>7</sup>	44,049	N/A	48,254	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		62,427	44,744
<b>Subtotal - SOQ Accounts:</b>		<b>6,243,592</b>	<b>3,388,942</b>	<b>6,536,042</b>	<b>3,516,726</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	227,222	162,859	218,600	156,679
	<b>At-Risk</b>	107,163	76,808	108,145	77,512
	<b>K-3 Primary Class Size Reduction</b>	141,847	101,667	139,778	100,184
	At-Risk Four-Year-Olds	50,328	36,072	72,347	51,854
	Early Reading Intervention	16,643	11,929	16,643	11,929
	School Construction Grants Program <sup>4</sup>	119,634	49,947	118,936	49,656
	ISAP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	15,554	11,148	15,554	11,148
	Technology - VPSA <sup>5</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>840,250</b>	<b>476,030</b>	<b>851,862</b>	<b>484,561</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	2,296	N/A	4,489	N/A
	Special Education - Homebound <sup>7</sup>	4,928	N/A	6,617	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	8,031	N/A	8,031	N/A
	Academic Year Governor's School <sup>5</sup>	205,588	N/A	266,603	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>220,843</b>	<b>0</b>	<b>285,741</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>7,304,685</b>	<b>3,864,972</b>	<b>7,673,645</b>	<b>4,001,287</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
029	FAIRFAX	158,301.90	158,301.90	158,817.00	158,817.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.7489		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	162,903,512	485,855,994	161,561,837	481,854,480
✓	<u>Textbooks</u>	2,508,995	7,483,021	2,517,159	7,507,370
	Sales Tax	141,483,579	N/A	154,162,657	N/A
✓	<u>Vocational Education</u>	1,271,987	3,793,673	1,635,037	4,876,460
✓	<u>Gifted Education</u>	1,669,483	4,979,196	1,674,916	4,995,398
✓	<u>Special Education</u>	16,217,840	48,369,336	20,258,506	60,420,530
✓	<u>Prevention, Intervention &amp; Remediation</u>	1,828,482	5,453,405	1,834,432	5,471,150
✓	<u>VRS Retirement (Includes RHCC)</u>	6,778,514	20,233,774	8,917,694	26,596,820
✓	<u>Social Security</u>	8,063,145	24,077,457	9,169,959	27,349,194
✓	<u>Group Life</u>	0	0	0	0
✓	<u>English as a Second Language</u>	6,367,090	18,989,700	7,539,248	22,485,635
	<u>Enrollment Loss</u>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	453,903	N/A	482,052	N/A
	<u>Compensation Supplement</u>	<i>Compensation Supplement in FY 06 only.</i>		2,671,890	7,968,851
<b>Subtotal - SOQ Accounts:</b>		<b>349,546,530</b>	<b>619,235,557</b>	<b>372,425,387</b>	<b>649,525,888</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	9,947,737	29,668,897	9,775,128	29,154,095
	<u>At-Risk</u>	875,616	2,611,505	883,751	2,635,767
	<u>K-3 Primary Class Size Reduction</u>	1,486,177	4,432,489	1,498,135	4,468,153
	At-Risk Four-Year-Olds	931,531	2,778,270	2,418,997	7,214,603
	Early Reading Intervention	878,292	2,619,486	881,158	2,628,034
	School Construction Grants Program <sup>4</sup>	933,000	698,724	928,965	695,702
	ISAEP	102,162	N/A	102,162	N/A
	SOL Algebra Readiness	240,896	718,467	240,896	718,467
	Technology - VPSA <sup>5</sup>	5,354,000	1,060,400	5,354,000	1,060,400
<b>Subtotal - Incentive Accounts:</b>		<b>20,749,411</b>	<b>44,588,237</b>	<b>22,083,192</b>	<b>48,575,221</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,195,844	N/A	1,265,213	N/A
	Special Education - Homebound <sup>7</sup>	181,249	N/A	197,150	N/A
	State-operated Programs <sup>6</sup>	1,658,111	N/A	1,258,017	N/A
	Regional Tuition <sup>5,7</sup>	27,256	N/A	27,256	N/A
	Special Education in Jails <sup>7</sup>	144,724	N/A	153,067	N/A
	Adult Education <sup>6</sup>	141,131	N/A	141,131	N/A
	Foster Care <sup>7</sup>	470,611	N/A	515,117	N/A
	Alternative Education <sup>5,6</sup>	45,895	N/A	47,589	N/A
	Electronic Classroom <sup>7</sup>	195,000	N/A	195,000	N/A
	School Nutrition <sup>7</sup>	733,540	N/A	733,540	N/A
	Academic Year Governor's School <sup>5</sup>	1,417,041	N/A	1,377,549	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>6,210,403</b>	<b>0</b>	<b>5,910,629</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>376,506,343</b>	<b>663,823,793</b>	<b>400,419,208</b>	<b>698,101,109</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
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Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
030	FAUQUIER	10,684.00	10,684.00	11,084.00	11,084.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.6193		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	15,700,673	25,540,916	16,423,359	26,716,539
✓	<b>Textbooks</b>	256,734	417,640	266,346	433,276
	Sales Tax	8,930,475	N/A	9,730,781	N/A
✓	<b>Vocational Education</b>	382,335	621,961	468,384	761,940
✓	<b>Gifted Education</b>	154,561	251,431	160,348	260,844
✓	<b>Special Education</b>	1,793,723	2,917,921	2,156,256	3,507,668
✓	<b>Prevention, Intervention &amp; Remediation</b>	158,629	258,047	168,787	274,573
✓	<b>VRS Retirement (Includes RHCC)</b>	672,928	1,086,148	914,216	1,487,192
✓	<b>Social Security</b>	802,027	1,289,953	940,247	1,529,537
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	73,003	118,757	100,152	162,921
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	78,843	N/A	77,786	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		270,059	439,316
<b>Subtotal - SOQ Accounts:</b>		<b>29,003,931</b>	<b>32,502,774</b>	<b>31,676,721</b>	<b>35,573,806</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,017,907	1,655,871	1,034,328	1,682,582
	<b>At-Risk</b>	67,376	109,603	70,995	115,490
	<b>K-3 Primary Class Size Reduction</b>	138,399	225,139	144,070	234,364
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	51,419	83,645	53,397	86,863
	School Construction Grants Program <sup>4</sup>	182,192	112,832	184,815	114,456
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	20,332	33,075	21,376	34,773
	Technology - VPSA <sup>5</sup>	544,000	103,600	544,000	103,600
<b>Subtotal - Incentive Accounts:</b>		<b>2,037,342</b>	<b>2,323,765</b>	<b>2,068,698</b>	<b>2,372,129</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	56,307	N/A	65,998	N/A
	Special Education - Homebound <sup>7</sup>	41,355	N/A	49,823	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	92,040	N/A	133,948	N/A
	Special Education in Jails <sup>7</sup>	250	N/A	264	N/A
	Adult Education <sup>6</sup>	7,011	N/A	7,011	N/A
	Foster Care <sup>7</sup>	50,917	N/A	55,732	N/A
	Alternative Education <sup>5,6</sup>	105,891	N/A	108,645	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	52,245	N/A	52,245	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>406,016</b>	<b>0</b>	<b>473,666</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>31,447,289</b>	<b>34,826,539</b>	<b>34,219,086</b>	<b>37,945,936</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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## FY 2005 & 2006 State Entitlements and Local Match Requirements

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
031	FLOYD	2,087.10	2,087.10	2,096.00	2,096.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3251		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	5,672,203	2,732,306	5,732,087	2,761,152
✓	<u>Textbooks</u>	88,910	42,828	89,289	43,011
	Sales Tax	1,688,707	N/A	1,840,041	N/A
✓	<u>Vocational Education</u>	170,439	82,100	189,555	91,309
✓	<u>Gifted Education</u>	53,526	25,784	55,169	26,575
✓	<u>Special Education</u>	749,367	360,971	828,950	399,306
✓	<u>Prevention, Intervention &amp; Remediation</u>	121,138	58,352	124,484	59,964
✓	<u>VRS Retirement (Includes RHCC)</u>	242,913	117,661	317,958	153,161
✓	<u>Social Security</u>	289,797	140,714	327,020	157,526
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	22,688	10,929	27,089	13,049
	<u>Enrollment Loss</u>	5,441	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	21,799	N/A	21,507	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		94,778	45,655
<b>Subtotal - SOQ Accounts:</b>		<b>9,126,928</b>	<b>3,571,645</b>	<b>9,647,927</b>	<b>3,750,707</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	352,512	169,805	346,744	167,027
	<u>At-Risk</u>	81,936	39,469	83,867	40,399
	<u>K-3 Primary Class Size Reduction</u>	143,241	68,999	144,322	69,520
	At-Risk Four-Year-Olds	58,311	28,088	72,889	35,111
	Early Reading Intervention	14,024	6,755	14,024	6,755
	School Construction Grants Program <sup>4</sup>	129,661	42,153	129,384	42,063
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	14,418	6,945	14,418	6,945
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>981,962</b>	<b>398,215</b>	<b>993,507</b>	<b>403,820</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	25,166	N/A	27,310	N/A
	Special Education - Homebound <sup>7</sup>	16,169	N/A	17,565	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	819	N/A	228	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	1,728	N/A	1,728	N/A
	Foster Care <sup>7</sup>	30,743	N/A	33,645	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	12,592	N/A	12,592	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>87,217</b>	<b>0</b>	<b>93,067</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>10,196,106</b>	<b>3,969,860</b>	<b>10,734,501</b>	<b>4,154,527</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
032	FLUVANNA	3,401.50	3,401.50	3,439.00	3,439.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3595		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	8,739,086	4,905,076	8,906,070	4,998,801
✓	<u>Textbooks</u>	137,517	77,186	139,033	78,037
	Sales Tax	2,359,895	N/A	2,571,378	N/A
✓	<u>Vocational Education</u>	128,541	72,148	158,593	89,015
✓	<u>Gifted Education</u>	84,968	47,691	85,905	48,216
✓	<u>Special Education</u>	836,606	469,570	1,017,638	571,180
✓	<u>Prevention, Intervention &amp; Remediation</u>	91,504	51,359	92,513	51,925
✓	<u>VRS Retirement (Includes RHCC)</u>	343,763	193,519	459,116	257,692
✓	<u>Social Security</u>	408,789	230,427	472,647	265,288
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<u>Enrollment Loss</u>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	56,466	N/A	85,187	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		138,769	77,888
<b>Subtotal - SOQ Accounts:</b>		<b>13,187,135</b>	<b>6,046,976</b>	<b>14,126,849</b>	<b>6,438,043</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	545,232	306,028	539,921	303,047
	<u>At-Risk</u>	42,594	23,907	43,882	24,630
	<u>K-3 Primary Class Size Reduction</u>	61,905	34,746	62,899	35,304
	At-Risk Four-Year-Olds	55,339	31,061	96,844	54,357
	Early Reading Intervention	23,291	13,073	23,291	13,073
	School Construction Grants Program <sup>4</sup>	145,553	52,326	145,442	52,286
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	10,262	5,760	13,683	7,680
	Technology - VPSA <sup>5</sup>	258,000	36,000	258,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,150,035</b>	<b>502,901</b>	<b>1,191,821</b>	<b>526,377</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	3,715	N/A	6,137	N/A
	Special Education - Homebound <sup>7</sup>	2,521	N/A	3,460	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	291,928	N/A	337,127	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,377	N/A	2,377	N/A
	Foster Care <sup>7</sup>	15,721	N/A	17,209	N/A
	Alternative Education <sup>5,6</sup>	179,902	N/A	181,744	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	11,296	N/A	11,296	N/A
	Academic Year Governor's School <sup>5</sup>	268,343	N/A	319,922	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>775,804</b>	<b>0</b>	<b>879,272</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>15,112,974</b>	<b>6,549,876</b>	<b>16,197,942</b>	<b>6,964,420</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.



## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
033	FRANKLIN	7,107.90	7,107.90	7,081.00	7,081.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3882		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	17,006,811	10,791,180	17,084,117	10,840,232
✓	<b>Textbooks</b>	274,484	174,166	273,446	173,507
	Sales Tax	5,936,103	N/A	6,468,068	N/A
✓	<b>Vocational Education</b>	547,925	347,670	597,838	379,340
✓	<b>Gifted Education</b>	165,247	104,853	164,622	104,456
✓	<b>Special Education</b>	1,996,013	1,266,513	2,122,756	1,346,934
✓	<b>Prevention, Intervention &amp; Remediation</b>	413,118	262,132	411,555	261,140
✓	<b>VRS Retirement (Includes RHCC)</b>	728,901	462,419	955,117	606,042
✓	<b>Social Security</b>	868,886	551,182	982,592	623,475
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	28,098	17,829	33,136	21,025
	<b>Enrollment Loss</b>	18,414	N/A	29,209	N/A
	Remedial Summer School <sup>7</sup>	155,532	N/A	153,448	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		285,922	181,424
<b>Subtotal - SOQ Accounts:</b>		<b>28,139,532</b>	<b>13,977,944</b>	<b>29,561,826</b>	<b>14,537,576</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,088,284	690,539	1,061,898	673,797
	<b>At-Risk</b>	353,992	224,615	360,861	228,974
	<b>K-3 Primary Class Size Reduction</b>	488,548	309,994	489,121	310,358
	At-Risk Four-Year-Olds	403,054	255,746	455,913	289,286
	Early Reading Intervention	55,618	35,291	55,618	35,291
	School Construction Grants Program <sup>4</sup>	191,631	74,391	190,696	74,028
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	57,134	36,253	55,456	35,188
	Technology - VPSA <sup>5</sup>	440,000	88,000	440,000	88,000
<b>Subtotal - Incentive Accounts:</b>		<b>3,101,837</b>	<b>1,714,829</b>	<b>3,133,139</b>	<b>1,734,922</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	67,104	N/A	75,098	N/A
	Special Education - Homebound <sup>7</sup>	21,774	N/A	21,198	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	229,571	N/A	262,359	N/A
	Special Education in Jails <sup>7</sup>	1,000	N/A	1,058	N/A
	Adult Education <sup>6</sup>	9,082	N/A	9,082	N/A
	Foster Care <sup>7</sup>	125,534	N/A	137,375	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	39,797	N/A	39,797	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>493,861</b>	<b>0</b>	<b>545,966</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>31,735,230</b>	<b>15,692,773</b>	<b>33,240,931</b>	<b>16,272,498</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

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## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
034	FREDERICK	11,648.70	11,520.95	12,048.40	11,916.27
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3794		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	27,661,722	16,910,824	28,977,063	17,714,950
✓	<u>Textbooks</u>	451,302	275,901	466,787	285,368
	Sales Tax	8,723,370	N/A	9,505,116	N/A
✓	<u>Vocational Education</u>	636,168	388,917	770,155	470,830
✓	<u>Gifted Education</u>	278,846	170,471	288,414	176,320
✓	<u>Special Education</u>	2,992,882	1,829,680	3,551,688	2,171,302
✓	<u>Prevention, Intervention &amp; Remediation</u>	281,938	172,361	299,089	182,847
✓	<u>VRS Retirement (Includes RHCC)</u>	1,148,849	701,745	1,563,164	955,631
✓	<u>Social Security</u>	1,370,448	836,780	1,608,832	983,550
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	150,447	91,975	177,969	108,800
	<u>Enrollment Loss</u>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		465,900	284,825
<b>Subtotal - SOQ Accounts:</b>		<b>43,695,972</b>	<b>21,378,654</b>	<b>47,674,177</b>	<b>23,334,423</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	1,789,334	1,093,899	1,812,721	1,108,196
	<u>At-Risk</u>	120,714	73,798	127,312	77,831
	<u>K-3 Primary Class Size Reduction</u>	240,998	147,333	249,968	152,816
	At-Risk Four-Year-Olds	0	0	174,264	106,535
	Early Reading Intervention	119,284	72,924	122,508	74,895
	School Construction Grants Program <sup>4</sup>	246,958	93,696	250,757	95,137
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	36,458	22,288	39,772	24,314
	Technology - VPSA <sup>5</sup>	492,000	93,200	492,000	93,200
<b>Subtotal - Incentive Accounts:</b>		<b>3,069,322</b>	<b>1,597,137</b>	<b>3,292,878</b>	<b>1,732,925</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	72,035	N/A	83,763	N/A
	Special Education - Homebound <sup>7</sup>	63,021	N/A	79,825	N/A
	State-operated Programs <sup>6</sup>	198,968	N/A	244,462	N/A
	Regional Tuition <sup>5,7</sup>	1,282,500	N/A	1,406,353	N/A
	Special Education in Jails <sup>7</sup>	73,648	N/A	77,894	N/A
	Adult Education <sup>6</sup>	8,659	N/A	8,659	N/A
	Foster Care <sup>7</sup>	138,352	N/A	151,409	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	62,288	N/A	62,288	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>1,899,472</b>	<b>0</b>	<b>2,114,654</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>48,664,766</b>	<b>22,975,790</b>	<b>53,081,709</b>	<b>25,067,347</b>

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

<sup>5</sup> 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 <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
035	GILES	2,531.10	2,531.10	2,539.00	2,539.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2946		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	6,882,305	2,874,294	6,920,600	2,890,288
✓	<u>Textbooks</u>	112,697	47,066	113,049	47,213
	Sales Tax	2,190,193	N/A	2,386,468	N/A
✓	<u>Vocational Education</u>	292,812	122,289	322,382	134,638
✓	<u>Gifted Education</u>	69,632	29,081	69,849	29,172
✓	<u>Special Education</u>	828,443	345,987	906,251	378,483
✓	<u>Prevention, Intervention &amp; Remediation</u>	141,050	58,907	141,490	59,091
✓	<u>VRS Retirement (Includes RHCC)</u>	304,676	127,910	396,925	165,770
✓	<u>Social Security</u>	362,356	152,475	408,255	170,502
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<u>Enrollment Loss</u>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	30,290	N/A	45,837	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		118,207	49,367
<b>Subtotal - SOQ Accounts:</b>		<b>11,214,454</b>	<b>3,758,009</b>	<b>11,829,313</b>	<b>3,924,524</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	446,824	186,609	439,013	183,347
	<u>At-Risk</u>	87,987	36,746	89,715	37,468
	<u>K-3 Primary Class Size Reduction</u>	178,188	74,418	179,091	74,795
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	40,309	16,834	40,309	16,834
	School Construction Grants Program <sup>4</sup>	137,501	40,508	137,225	40,426
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	16,901	7,058	16,901	7,058
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,121,569</b>	<b>403,374</b>	<b>1,116,113</b>	<b>401,129</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	55,155	N/A	57,287	N/A
	Special Education - Homebound <sup>7</sup>	12,285	N/A	11,793	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,886	N/A	2,886	N/A
	Foster Care <sup>7</sup>	16,065	N/A	17,582	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	14,794	N/A	14,794	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>101,184</b>	<b>0</b>	<b>104,342</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>12,437,207</b>	<b>4,161,383</b>	<b>13,049,768</b>	<b>4,325,653</b>

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
036	GLOUCESTER	6,036.60	6,036.60	5,933.00	5,933.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3132		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	16,260,701	7,415,334	15,941,649	7,269,838
✓	<b>Textbooks</b>	261,692	119,339	257,200	117,291
	Sales Tax	5,323,791	N/A	5,800,883	N/A
✓	<b>Vocational Education</b>	286,070	130,456	334,132	152,374
✓	<b>Gifted Education</b>	157,546	71,845	154,842	70,612
✓	<b>Special Education</b>	1,509,121	688,201	1,719,559	784,167
✓	<b>Prevention, Intervention &amp; Remediation</b>	269,486	122,893	260,786	118,926
✓	<b>VRS Retirement (Includes RHCC)</b>	655,357	298,862	854,974	389,892
✓	<b>Social Security</b>	783,651	357,366	876,526	399,720
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	2,927	1,335	5,646	2,575
	<b>Enrollment Loss</b>	208,192	N/A	194,861	N/A
	Remedial Summer School <sup>7</sup>	75,424	N/A	76,207	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		260,786	118,926
<b>Subtotal - SOQ Accounts:</b>		<b>25,793,958</b>	<b>9,205,631</b>	<b>26,738,051</b>	<b>9,424,319</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,037,562	473,157	998,811	455,486
	<b>At-Risk</b>	168,881	77,014	168,948	77,045
	<b>K-3 Primary Class Size Reduction</b>	288,380	131,509	284,170	129,589
	At-Risk Four-Year-Olds	0	0	66,757	30,443
	Early Reading Intervention	49,949	22,778	49,949	22,778
	School Construction Grants Program <sup>4</sup>	188,751	59,117	186,463	58,400
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	36,679	16,727	36,679	16,727
	Technology - VPSA <sup>5</sup>	310,000	56,800	310,000	56,800
<b>Subtotal - Incentive Accounts:</b>		<b>2,095,919</b>	<b>837,103</b>	<b>2,117,494</b>	<b>847,268</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	17,006	N/A	23,579	N/A
	Special Education - Homebound <sup>7</sup>	31,940	N/A	28,383	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	359,477	N/A	388,355	N/A
	Special Education in Jails <sup>7</sup>	500	N/A	529	N/A
	Adult Education <sup>6</sup>	4,860	N/A	4,860	N/A
	Foster Care <sup>7</sup>	42,003	N/A	45,972	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	26,035	N/A	26,035	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>481,820</b>	<b>0</b>	<b>517,712</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>28,371,697</b>	<b>10,042,734</b>	<b>29,373,258</b>	<b>10,271,588</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
037	GOOCHLAND	2,163.60	2,163.60	2,223.00	2,223.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	1,776,317	7,105,268	1,856,002	7,424,007
✓	<b>Textbooks</b>	27,313	109,253	28,063	112,253
	Sales Tax	1,733,037	N/A	1,888,344	N/A
✓	<b>Vocational Education</b>	28,127	112,507	31,122	124,488
✓	<b>Gifted Education</b>	16,443	65,773	16,895	67,579
✓	<b>Special Education</b>	288,192	1,152,766	312,998	1,251,994
✓	<b>Prevention, Intervention &amp; Remediation</b>	20,338	81,351	21,341	85,363
✓	<b>VRS Retirement (Includes RHCC)</b>	76,507	306,028	103,522	414,087
✓	<b>Social Security</b>	91,276	365,101	106,382	425,528
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	2,273	9,092	4,159	16,636
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	8,740	N/A	11,172	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		31,122	124,488
<b>Subtotal - SOQ Accounts:</b>		<b>4,068,563</b>	<b>9,307,140</b>	<b>4,411,122</b>	<b>10,046,422</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	108,293	433,170	108,980	435,921
	<b>At-Risk</b>	9,984	39,936	10,504	42,016
	<b>K-3 Primary Class Size Reduction</b>	9,346	37,384	9,633	38,532
	At-Risk Four-Year-Olds	8,640	34,560	9,720	38,880
	Early Reading Intervention	4,675	18,700	4,675	18,700
	School Construction Grants Program <sup>4</sup>	108,829	87,063	109,030	87,224
	ISAP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	0	0	3,204	12,816
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>437,626</b>	<b>686,813</b>	<b>443,605</b>	<b>710,089</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,733	N/A	10,066	N/A
	Special Education - Homebound <sup>7</sup>	1,936	N/A	2,527	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,380	N/A	3,380	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	10,336	N/A	10,336	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>23,384</b>	<b>0</b>	<b>26,309</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>4,529,574</b>	<b>9,993,953</b>	<b>4,881,036</b>	<b>10,756,512</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
038	GRAYSON	2,205.10	2,205.10	2,174.00	2,174.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2932		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	6,703,994	2,781,000	6,705,013	2,781,423
✓	<b>Textbooks</b>	98,377	40,809	96,989	40,234
	Sales Tax	1,840,400	N/A	2,005,327	N/A
✓	<b>Vocational Education</b>	194,821	80,817	192,073	79,677
✓	<b>Gifted Education</b>	59,225	24,568	58,390	24,222
✓	<b>Special Education</b>	554,849	230,167	543,950	225,646
✓	<b>Prevention, Intervention &amp; Remediation</b>	230,668	95,687	227,414	94,338
✓	<b>VRS Retirement (Includes RHCC)</b>	291,086	120,683	375,278	155,676
✓	<b>Social Security</b>	347,399	143,996	385,450	159,896
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	6,693	2,776	10,596	4,396
	<b>Enrollment Loss</b>	67,436	N/A	67,139	N/A
	Remedial Summer School <sup>7</sup>	46,196	N/A	53,717	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		110,634	45,894
<b>Subtotal - SOQ Accounts:</b>		<b>10,441,144</b>	<b>3,520,504</b>	<b>10,831,970</b>	<b>3,611,401</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	390,046	161,802	376,647	156,244
	<b>At-Risk</b>	224,892	93,291	228,150	94,643
	<b>K-3 Primary Class Size Reduction</b>	140,926	58,460	138,963	57,646
	At-Risk Four-Year-Olds	61,068	25,333	72,518	30,082
	Early Reading Intervention	23,866	9,900	23,866	9,900
	School Construction Grants Program <sup>4</sup>	133,234	39,064	132,512	38,853
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	26,526	11,004	26,526	11,004
	Technology - VPSA <sup>5</sup>	336,000	67,200	336,000	67,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,344,417</b>	<b>466,054</b>	<b>1,343,041</b>	<b>465,571</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	24,143	N/A	27,064	N/A
	Special Education - Homebound <sup>7</sup>	41,133	N/A	32,121	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	36,902	N/A	31,857	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	14,556	N/A	14,556	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>116,734</b>	<b>0</b>	<b>105,598</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>11,902,294</b>	<b>3,986,558</b>	<b>12,280,609</b>	<b>4,076,972</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
039	GREENE	2,639.40	2,639.40	2,659.00	2,659.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3241		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	7,387,450	3,542,347	7,645,139	3,665,912
✓	<b>Textbooks</b>	112,604	53,995	113,440	54,396
	Sales Tax	2,172,184	N/A	2,366,845	N/A
✓	<b>Vocational Education</b>	246,188	118,049	248,016	118,926
✓	<b>Gifted Education</b>	67,791	32,506	68,294	32,748
✓	<b>Special Education</b>	1,252,347	600,512	1,247,269	598,077
✓	<b>Prevention, Intervention &amp; Remediation</b>	115,958	55,603	116,819	56,016
✓	<b>VRS Retirement (Includes RHCC)</b>	336,626	161,212	447,890	214,767
✓	<b>Social Security</b>	400,629	191,755	459,836	220,495
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	29,442	14,118	45,433	21,786
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	84,758	N/A	84,758	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		131,197	62,910
<b>Subtotal - SOQ Accounts:</b>		<b>12,205,977</b>	<b>4,770,097</b>	<b>12,974,936</b>	<b>5,046,031</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	446,456	214,080	440,534	211,240
	<b>At-Risk</b>	65,752	31,529	68,717	32,950
	<b>K-3 Primary Class Size Reduction</b>	181,512	87,037	183,074	87,786
	At-Risk Four-Year-Olds	80,297	38,503	91,247	43,754
	Early Reading Intervention	33,356	15,994	33,356	15,994
	School Construction Grants Program <sup>4</sup>	136,955	44,387	137,204	44,468
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	14,439	6,924	14,439	6,924
	Technology - VPSA <sup>5</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,198,626</b>	<b>484,853</b>	<b>1,208,430</b>	<b>489,516</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	29,868	N/A	32,379	N/A
	Special Education - Homebound <sup>7</sup>	21,402	N/A	26,686	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	453,870	N/A	459,146	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,286	N/A	2,286	N/A
	Foster Care <sup>7</sup>	55,955	N/A	61,237	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	12,906	N/A	12,906	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>576,287</b>	<b>0</b>	<b>594,640</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>13,980,890</b>	<b>5,254,950</b>	<b>14,778,006</b>	<b>5,535,547</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
040	GREENSVILLE	1,683.50	1,683.50	1,712.00	1,712.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2203		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	5,309,447	1,500,155	5,509,111	1,556,570
✓	<b>Textbooks</b>	82,853	23,410	84,256	23,806
	Sales Tax	1,313,285	N/A	1,430,975	N/A
✓	<b>Vocational Education</b>	127,325	35,975	129,480	36,584
✓	<b>Gifted Education</b>	51,192	14,464	52,059	14,709
✓	<b>Special Education</b>	904,399	255,533	902,356	254,956
✓	<b>Prevention, Intervention &amp; Remediation</b>	244,148	68,983	244,277	69,019
✓	<b>VRS Retirement (Includes RHCC)</b>	238,254	67,303	315,565	89,161
✓	<b>Social Security</b>	283,091	79,962	324,186	91,598
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	3,323	939	3,771	1,065
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	128,588	N/A	146,069	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		96,109	27,155
<b>Subtotal - SOQ Accounts:</b>		<b>8,685,905</b>	<b>2,046,724</b>	<b>9,238,214</b>	<b>2,164,623</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	328,498	92,815	327,198	92,448
	<b>At-Risk</b>	254,590	71,933	266,241	75,225
	<b>K-3 Primary Class Size Reduction</b>	217,622	61,488	223,416	63,125
	At-Risk Four-Year-Olds	88,418	24,982	96,839	27,361
	Early Reading Intervention	26,328	7,439	28,353	8,011
	School Construction Grants Program <sup>4</sup>	126,865	27,948	127,382	28,062
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	24,984	7,059	24,984	7,059
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,255,164</b>	<b>329,664</b>	<b>1,282,272</b>	<b>337,291</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	28,549	N/A	31,868	N/A
	Special Education - Homebound <sup>7</sup>	33,315	N/A	38,101	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	17,000	N/A	17,980	N/A
	Adult Education <sup>6</sup>	4,269	N/A	4,269	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	13,809	N/A	13,809	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>96,941</b>	<b>0</b>	<b>106,026</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>10,038,010</b>	<b>2,376,388</b>	<b>10,626,512</b>	<b>2,501,914</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.



## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
041	HALIFAX	5,921.10	5,921.10	5,953.00	5,953.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2380		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	17,618,353	5,502,845	18,048,713	5,637,262
✓	<b>Textbooks</b>	284,790	88,950	286,324	89,429
	Sales Tax	5,021,790	N/A	5,471,819	N/A
✓	<b>Vocational Education</b>	455,700	142,331	458,155	143,098
✓	<b>Gifted Education</b>	171,451	53,550	176,911	55,256
✓	<b>Special Education</b>	3,893,751	1,216,158	3,878,439	1,211,376
✓	<b>Prevention, Intervention &amp; Remediation</b>	771,531	240,977	784,760	245,109
✓	<b>VRS Retirement (Includes RHCC)</b>	867,504	270,953	1,131,377	353,370
✓	<b>Social Security</b>	1,034,618	323,148	1,161,554	362,795
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	11,545	3,606	13,634	4,258
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	193,137	N/A	386,273	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		331,142	103,428
<b>Subtotal - SOQ Accounts:</b>		<b>30,324,170</b>	<b>7,842,519</b>	<b>32,129,101</b>	<b>8,205,381</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,129,143	352,672	1,111,910	347,289
	<b>At-Risk</b>	808,663	252,575	837,742	261,657
	<b>K-3 Primary Class Size Reduction</b>	684,621	213,832	691,127	215,864
	At-Risk Four-Year-Olds	423,824	132,375	469,087	146,513
	Early Reading Intervention	85,106	26,582	87,086	27,200
	School Construction Grants Program <sup>4</sup>	194,300	46,243	194,095	46,195
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	93,600	29,235	93,600	29,235
	Technology - VPSA <sup>5</sup>	440,000	88,000	440,000	88,000
<b>Subtotal - Incentive Accounts:</b>		<b>3,882,833</b>	<b>1,141,513</b>	<b>3,948,223</b>	<b>1,161,952</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	38,338	N/A	43,951	N/A
	Special Education - Homebound <sup>7</sup>	75,261	N/A	56,805	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	6,921	N/A	7,320	N/A
	Adult Education <sup>6</sup>	3,348	N/A	3,348	N/A
	Foster Care <sup>7</sup>	42,596	N/A	46,620	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	38,481	N/A	38,481	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>204,944</b>	<b>0</b>	<b>196,526</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>34,411,948</b>	<b>8,984,033</b>	<b>36,273,850</b>	<b>9,367,333</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
042	HANOVER	18,178.00	18,178.00	18,452.00	18,452.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4539		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	38,091,246	31,660,166	38,568,861	32,057,144
✓	<b>Textbooks</b>	626,593	520,803	636,037	528,653
	Sales Tax	13,758,321	N/A	14,991,275	N/A
✓	<b>Vocational Education</b>	397,080	330,040	523,985	435,519
✓	<b>Gifted Education</b>	377,226	313,538	382,912	318,264
✓	<b>Special Education</b>	3,762,335	3,127,127	4,826,709	4,011,799
✓	<b>Prevention, Intervention &amp; Remediation</b>	287,883	239,279	292,222	242,886
✓	<b>VRS Retirement (Includes RHCC)</b>	1,551,529	1,295,443	2,088,883	1,736,208
✓	<b>Social Security</b>	1,843,611	1,542,414	2,140,621	1,779,212
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	72,140	59,960	91,639	76,167
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	174,523	N/A	198,595	N/A
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		614,675	510,897
<b>Subtotal - SOQ Accounts:</b>		<b>60,942,487</b>	<b>39,088,769</b>	<b>65,356,414</b>	<b>41,696,748</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	2,484,332	2,064,894	2,469,985	2,052,969
	<b>At-Risk</b>	111,472	92,652	114,262	94,971
	<b>K-3 Primary Class Size Reduction</b>	267,676	222,483	272,771	226,718
	At-Risk Four-Year-Olds	0	0	88,468	73,532
	Early Reading Intervention	87,943	73,095	89,362	74,275
	School Construction Grants Program <sup>4</sup>	305,291	138,572	307,022	139,357
	ISAEP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	37,994	31,579	39,413	32,759
	Technology - VPSA <sup>5</sup>	596,000	119,200	596,000	119,200
<b>Subtotal - Incentive Accounts:</b>		<b>3,914,284</b>	<b>2,742,475</b>	<b>4,000,859</b>	<b>2,813,780</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	45,777	N/A	56,309	N/A
	Special Education - Homebound <sup>7</sup>	27,804	N/A	26,306	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	8,468	N/A	8,468	N/A
	Special Education in Jails <sup>7</sup>	33,602	N/A	35,539	N/A
	Adult Education <sup>6</sup>	9,450	N/A	9,450	N/A
	Foster Care <sup>7</sup>	84,270	N/A	92,213	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	63,870	N/A	63,870	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>273,241</b>	<b>0</b>	<b>292,154</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>65,130,011</b>	<b>41,831,244</b>	<b>69,649,428</b>	<b>44,510,528</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

*Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.*

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
043	HENRICO	46,112.70	46,112.70	47,578.00	47,578.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4834		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	92,627,746	86,674,898	96,211,703	90,028,528
✓	<b>Textbooks</b>	1,503,633	1,407,000	1,551,414	1,451,710
	Sales Tax	36,965,919	N/A	40,278,627	N/A
✓	<b>Vocational Education</b>	1,596,062	1,493,489	1,966,304	1,839,936
✓	<b>Gifted Education</b>	905,229	847,053	933,994	873,970
✓	<b>Special Education</b>	10,600,710	9,919,441	12,608,922	11,798,592
✓	<b>Prevention, Intervention &amp; Remediation</b>	1,572,240	1,471,198	1,646,779	1,540,947
✓	<b>VRS Retirement (Includes RHCC)</b>	3,860,036	3,633,126	5,249,264	4,911,913
✓	<b>Social Security</b>	4,588,219	4,329,828	5,401,179	5,054,065
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	822,834	769,953	1,051,253	983,693
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	651,350	N/A	681,189	N/A
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		1,573,043	1,471,949
<b>Subtotal - SOQ Accounts:</b>		<b>155,693,978</b>	<b>110,545,987</b>	<b>169,153,671</b>	<b>119,955,303</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	5,961,649	5,578,515	6,024,754	5,637,565
	<b>At-Risk</b>	978,996	916,079	1,025,302	959,410
	<b>K-3 Primary Class Size Reduction</b>	1,597,707	1,495,028	1,652,124	1,545,948
	At-Risk Four-Year-Olds	178,537	167,063	1,841,162	1,722,837
	Early Reading Intervention	371,683	347,796	383,760	359,097
	School Construction Grants Program <sup>4</sup>	586,258	283,397	596,795	288,491
	ISAP	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	201,328	188,389	208,188	194,809
	Technology - VPSA <sup>5</sup>	1,818,000	363,600	1,818,000	363,600
<b>Subtotal - Incentive Accounts:</b>		<b>11,741,310</b>	<b>9,339,869</b>	<b>13,597,237</b>	<b>11,071,756</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	438,525	N/A	465,373	N/A
	Special Education - Homebound <sup>7</sup>	123,008	N/A	135,427	N/A
	State-operated Programs <sup>6</sup>	853,858	N/A	931,768	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	88,306	N/A	93,397	N/A
	Adult Education <sup>6</sup>	40,297	N/A	40,297	N/A
	Foster Care <sup>7</sup>	546,136	N/A	597,936	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	586,277	N/A	586,277	N/A
	School Nutrition <sup>7</sup>	164,761	N/A	164,761	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>2,841,167</b>	<b>0</b>	<b>3,015,235</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>170,276,455</b>	<b>119,885,856</b>	<b>185,766,143</b>	<b>131,027,059</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
044	HENRY	7,752.10	7,752.10	7,454.00	7,454.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2717		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	21,001,523	7,834,840	20,265,832	7,560,382
✓	<b>Textbooks</b>	356,366	132,946	342,663	127,834
	Sales Tax	7,435,713	N/A	8,102,066	N/A
✓	<b>Vocational Education</b>	621,044	231,687	635,164	236,954
✓	<b>Gifted Education</b>	220,188	82,144	211,721	78,985
✓	<b>Special Education</b>	2,947,136	1,099,460	2,958,668	1,103,762
✓	<b>Prevention, Intervention &amp; Remediation</b>	654,919	244,324	629,735	234,929
✓	<b>VRS Retirement (Includes RHCC)</b>	964,374	361,983	1,222,843	456,195
✓	<b>Social Security</b>	1,153,157	434,012	1,258,202	469,386
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	142,417	53,130	168,703	62,936
	<b>Enrollment Loss</b>	676,789	N/A	567,374	N/A
	Remedial Summer School <sup>7</sup>	125,370	N/A	123,690	N/A
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		363,726	135,692
<b>Subtotal - SOQ Accounts:</b>		<b>36,298,996</b>	<b>10,474,526</b>	<b>36,850,387</b>	<b>10,467,056</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,412,932	527,109	1,330,695	496,430
	<b>At-Risk</b>	567,705	211,788	562,276	209,763
	<b>K-3 Primary Class Size Reduction</b>	757,867	282,730	732,065	273,105
	At-Risk Four-Year-Olds	692,176	258,224	755,101	281,698
	Early Reading Intervention	98,368	36,697	94,584	35,286
	School Construction Grants Program <sup>4</sup>	224,150	60,902	217,744	59,161
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	81,787	30,512	79,789	29,766
	Technology - VPSA <sup>5</sup>	518,000	88,000	518,000	88,000
<b>Subtotal - Incentive Accounts:</b>		<b>4,384,419</b>	<b>1,495,961</b>	<b>4,321,688</b>	<b>1,473,208</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	109,197	N/A	118,799	N/A
	Special Education - Homebound <sup>7</sup>	30,918	N/A	19,367	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	354,053	N/A	452,572	N/A
	Special Education in Jails <sup>7</sup>	9,000	N/A	9,519	N/A
	Adult Education <sup>6</sup>	11,739	N/A	11,739	N/A
	Foster Care <sup>7</sup>	20,067	N/A	21,975	N/A
	Alternative Education <sup>5,6</sup>	106,920	N/A	108,139	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	55,025	N/A	55,025	N/A
	Academic Year Governor's School <sup>5</sup>	285,913	N/A	301,339	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>982,831</b>	<b>0</b>	<b>1,098,474</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>41,666,247</b>	<b>11,970,488</b>	<b>42,270,549</b>	<b>11,940,265</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

<sup>5</sup> 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 <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
045	HIGHLAND	298.60	298.60	300.00	300.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.6274		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<a href="#">Basic Aid</a>	617,261	1,039,371	1,181,945	1,129,382
✓	<a href="#">Textbooks</a>	7,023	11,825	7,056	11,880
	Sales Tax	270,830	N/A	295,101	N/A
✓	<a href="#">Vocational Education</a>	47,841	80,557	47,954	80,746
✓	<a href="#">Gifted Education</a>	4,228	7,119	4,136	6,964
✓	<a href="#">Special Education</a>	106,586	179,473	106,973	180,127
✓	<a href="#">Prevention, Intervention &amp; Remediation</a>	12,572	21,170	13,749	23,151
✓	<a href="#">VRS Retirement (Includes RHCC)</a>	30,085	50,612	39,055	65,763
✓	<a href="#">Social Security</a>	35,731	60,083	40,152	67,610
✓	<a href="#">Group Life</a>	0	0	0	0
✓	English as a Second Language	353	594	541	911
	<a href="#">Enrollment Loss</a>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	2,549	N/A	2,514	N/A
	<a href="#">Compensation Supplement</a>	<i>Compensation Supplement in FY 06 only.</i>		11,290	19,011
<b>Subtotal - SOQ Accounts:</b>		<b>1,135,059</b>	<b>1,450,805</b>	<b>1,750,466</b>	<b>1,585,545</b>
<b>II. Incentive Programs:</b>					
	<a href="#">Lottery</a>	27,844	46,884	27,400	46,136
	<a href="#">At-Risk</a>	0	0	12,969	21,838
	<a href="#">K-3 Primary Class Size Reduction</a>	0	0	0	0
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	968	1,630	968	1,630
	School Construction Grants Program <sup>4</sup>	102,312	64,191	102,315	64,192
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	1,990	3,351	1,990	3,351
	Technology - VPSA <sup>5</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts:</b>		<b>242,973</b>	<b>136,455</b>	<b>255,501</b>	<b>157,547</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	2,026	N/A	3,387	N/A
	Special Education - Homebound <sup>7</sup>	156	N/A	150	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	2,230	N/A	2,230	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>4,413</b>	<b>0</b>	<b>5,767</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>1,382,445</b>	<b>1,587,260</b>	<b>2,011,734</b>	<b>1,743,093</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
046	ISLE OF WIGHT	5,025.00	5,025.00	5,054.00	5,054.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3695		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	12,115,551	7,100,231	12,282,053	7,197,809
✓	<b>Textbooks</b>	199,981	117,197	201,135	117,874
	Sales Tax	4,622,818	N/A	5,037,093	N/A
✓	<b>Vocational Education</b>	272,471	159,679	321,841	188,613
✓	<b>Gifted Education</b>	123,562	72,413	124,275	72,831
✓	<b>Special Education</b>	1,270,473	744,552	1,494,491	875,835
✓	<b>Prevention, Intervention &amp; Remediation</b>	310,490	181,960	315,468	184,878
✓	<b>VRS Retirement (Includes RHCC)</b>	511,705	299,462	684,588	401,198
✓	<b>Social Security</b>	609,415	356,422	704,462	412,845
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	14,329	8,397	21,343	12,508
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	91,763	N/A	101,347	N/A
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		203,939	119,517
<b>Subtotal - SOQ Accounts:</b>		<b>20,142,558</b>	<b>9,040,314</b>	<b>21,492,035</b>	<b>9,583,907</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	792,889	464,667	781,086	457,750
	<b>At-Risk</b>	214,468	125,687	220,646	129,308
	<b>K-3 Primary Class Size Reduction</b>	360,830	211,462	364,576	213,657
	At-Risk Four-Year-Olds	163,426	95,775	228,115	133,685
	Early Reading Intervention	40,942	23,994	42,579	24,953
	School Construction Grants Program <sup>4</sup>	166,006	61,339	166,067	61,362
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	37,131	21,760	37,131	21,760
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts:</b>		<b>2,049,409</b>	<b>1,056,284</b>	<b>2,113,917</b>	<b>1,094,076</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	17,398	N/A	22,618	N/A
	Special Education - Homebound <sup>7</sup>	21,569	N/A	16,324	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	593,336	N/A	921,155	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	25,753	N/A	28,182	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	20,903	N/A	20,903	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>678,959</b>	<b>0</b>	<b>1,009,182</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>22,870,926</b>	<b>10,096,599</b>	<b>24,615,134</b>	<b>10,677,983</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
047	JAMES CITY	8,706.45	8,706.45	9,125.00	9,125.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.5988		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	13,851,663	20,673,918	14,686,381	21,919,752
✓	<b>Textbooks</b>	220,480	329,071	231,079	344,891
	Sales Tax	7,004,186	N/A	7,631,867	N/A
✓	<b>Vocational Education</b>	188,623	281,525	237,962	355,163
✓	<b>Gifted Education</b>	132,735	198,110	139,116	207,634
✓	<b>Special Education</b>	1,449,607	2,163,570	1,790,205	2,671,920
✓	<b>Prevention, Intervention &amp; Remediation</b>	230,540	344,086	245,284	366,091
✓	<b>VRS Retirement (Includes RHCC)</b>	553,324	829,814	772,897	1,153,567
✓	<b>Social Security</b>	657,748	988,519	791,739	1,181,689
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	51,289	76,550	60,727	90,636
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	180,203	N/A	257,041	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		234,301	349,699
<b>Subtotal - SOQ Accounts:</b>		<b>24,520,398</b>	<b>25,885,163</b>	<b>27,078,599</b>	<b>28,641,044</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	874,165	1,304,711	897,372	1,339,348
	<b>At-Risk</b>	136,538	203,786	145,439	217,071
	<b>K-3 Primary Class Size Reduction</b>	326,336	487,064	344,618	514,350
	At-Risk Four-Year-Olds	207,982	310,418	240,479	358,920
	Early Reading Intervention	0	0	57,314	85,542
	School Construction Grants Program <sup>4</sup>	169,874	101,721	172,845	103,500
	ISAEF	0	N/A	0	N/A
	SOL Algebra Readiness	0	0	28,955	43,216
	Technology - VPSA <sup>5</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts:</b>		<b>1,714,895</b>	<b>2,407,699</b>	<b>1,887,022</b>	<b>2,661,947</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	0	N/A	0	N/A
	Special Education - Homebound <sup>7</sup>	12,785	N/A	14,437	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	128,037	N/A	140,076	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	10,109	N/A	11,067	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	0	N/A	0	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>150,931</b>	<b>0</b>	<b>165,580</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>26,386,224</b>	<b>28,292,862</b>	<b>29,131,201</b>	<b>31,302,991</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
048	KING GEORGE	3,308.40	3,308.40	3,441.00	3,441.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3700		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	8,153,783	4,788,730	8,686,725	5,101,727
✓	<u>Textbooks</u>	131,561	77,266	136,833	80,362
	Sales Tax	2,425,005	N/A	2,642,323	N/A
✓	<u>Vocational Education</u>	172,996	101,601	201,608	118,405
✓	<u>Gifted Education</u>	79,203	46,516	82,378	48,380
✓	<u>Special Education</u>	967,111	567,986	1,094,754	642,951
✓	<u>Prevention, Intervention &amp; Remediation</u>	150,069	88,136	158,252	92,941
✓	<u>VRS Retirement (Includes RHCC)</u>	338,160	197,821	462,746	271,772
✓	<u>Social Security</u>	402,163	234,844	476,107	279,619
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	8,054	4,730	11,882	6,978
	<u>Enrollment Loss</u>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	22,504	N/A	22,202	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		138,741	81,483
<b>Subtotal - SOQ Accounts:</b>		<b>12,850,609</b>	<b>6,107,629</b>	<b>14,114,551</b>	<b>6,724,620</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	521,615	306,345	531,378	312,079
	<u>At-Risk</u>	73,109	42,937	78,186	45,919
	<u>K-3 Primary Class Size Reduction</u>	176,417	103,610	183,994	108,060
	At-Risk Four-Year-Olds	0	0	23,814	13,986
	Early Reading Intervention	34,364	20,182	36,000	21,143
	School Construction Grants Program <sup>4</sup>	141,685	52,423	143,461	53,081
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	15,187	8,919	16,823	9,880
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,150,236</b>	<b>570,417</b>	<b>1,201,515</b>	<b>600,148</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	2,436	N/A	5,248	N/A
	Special Education - Homebound <sup>7</sup>	31,870	N/A	29,605	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	9,769	N/A	9,769	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	24,125	N/A	26,402	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	12,854	N/A	12,854	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>81,053</b>	<b>0</b>	<b>83,877</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>14,081,898</b>	<b>6,678,047</b>	<b>15,399,943</b>	<b>7,324,767</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
049	KING AND QUEEN	832.30	832.30	814.00	814.00
		<b>FY 2005</b>		<b>FY 2006</b>	
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3376		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	2,399,079	1,222,719	2,417,253	1,231,982
✓	<b>Textbooks</b>	34,799	17,736	34,034	17,346
	Sales Tax	761,927	N/A	830,207	N/A
✓	<b>Vocational Education</b>	23,155	11,801	23,185	11,817
✓	<b>Gifted Education</b>	22,053	11,239	22,107	11,267
✓	<b>Special Education</b>	705,133	359,379	693,942	353,676
✓	<b>Prevention, Intervention &amp; Remediation</b>	98,134	50,015	95,976	48,916
✓	<b>VRS Retirement (Includes RHCC)</b>	124,309	63,762	159,568	81,326
✓	<b>Social Security</b>	147,874	76,065	164,009	83,590
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<b>Enrollment Loss</b>	19,569	N/A	38,046	N/A
	Remedial Summer School <sup>7</sup>	26,933	N/A	29,450	N/A
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		46,371	23,634
<b>Subtotal - SOQ Accounts:</b>		<b>4,362,965</b>	<b>1,812,717</b>	<b>4,554,148</b>	<b>1,863,552</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	137,972	70,319	132,167	67,361
	<b>At-Risk</b>	135,167	68,889	137,837	70,250
	<b>K-3 Primary Class Size Reduction</b>	89,447	45,588	88,043	44,872
	At-Risk Four-Year-Olds	114,463	58,337	146,655	74,744
	Early Reading Intervention	10,323	5,261	10,323	5,261
	School Construction Grants Program <sup>4</sup>	111,730	37,720	111,491	37,639
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	12,430	6,335	12,430	6,335
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>747,391</b>	<b>318,050</b>	<b>774,805</b>	<b>332,063</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,228	N/A	2,261	N/A
	Special Education - Homebound <sup>7</sup>	8,406	N/A	9,886	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	4,001	N/A	4,378	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	5,884	N/A	5,884	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>19,518</b>	<b>0</b>	<b>22,409</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>5,129,874</b>	<b>2,130,767</b>	<b>5,351,362</b>	<b>2,195,615</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
050	KING WILLIAM	1,910.80	1,910.80	1,958.00	1,958.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3482		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	4,949,368	2,644,017	5,073,000	2,710,063
✓	<b>Textbooks</b>	78,613	41,996	80,555	43,034
	Sales Tax	1,505,844	N/A	1,640,791	N/A
✓	<b>Vocational Education</b>	85,937	45,908	103,374	55,224
✓	<b>Gifted Education</b>	47,327	25,283	48,497	25,907
✓	<b>Special Education</b>	804,567	429,810	945,682	505,196
✓	<b>Prevention, Intervention &amp; Remediation</b>	80,955	43,247	81,678	43,634
✓	<b>VRS Retirement (Includes RHCC)</b>	218,394	116,606	293,174	156,618
✓	<b>Social Security</b>	261,155	139,403	301,392	161,008
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	3,086	1,649	4,728	2,526
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	38,391	N/A	39,134	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		85,507	45,679
<b>Subtotal - SOQ Accounts:</b>		<b>8,073,637</b>	<b>3,487,919</b>	<b>8,697,512</b>	<b>3,748,888</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	311,689	166,508	312,828	167,117
	<b>At-Risk</b>	46,808	25,005	48,382	25,846
	<b>K-3 Primary Class Size Reduction</b>	120,261	64,245	123,666	66,064
	At-Risk Four-Year-Olds	52,796	28,204	95,032	50,767
	Early Reading Intervention	16,930	9,044	16,930	9,044
	School Construction Grants Program <sup>4</sup>	125,456	43,684	125,964	43,861
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	10,443	5,579	10,443	5,579
	Technology - VPSA <sup>5</sup>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>872,242</b>	<b>373,070</b>	<b>921,104</b>	<b>399,078</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,441	N/A	9,947	N/A
	Special Education - Homebound <sup>7</sup>	3,249	N/A	3,639	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	10,107	N/A	10,107	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,098	N/A	2,098	N/A
	Foster Care <sup>7</sup>	34,773	N/A	38,057	N/A
	Alternative Education <sup>5,6</sup>	306,791	N/A	311,295	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	9,711	N/A	9,711	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>374,171</b>	<b>0</b>	<b>384,854</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>9,320,050</b>	<b>3,860,989</b>	<b>10,003,470</b>	<b>4,147,966</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

*Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.*

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
051	LANCASTER	1,414.60	1,414.60	1,437.00	1,437.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.6498		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	1,887,956	3,503,123	1,920,392	3,563,309
✓	<b>Textbooks</b>	31,269	58,020	31,764	58,939
	Sales Tax	1,206,615	N/A	1,314,746	N/A
✓	<b>Vocational Education</b>	21,302	39,526	29,691	55,092
✓	<b>Gifted Education</b>	19,320	35,849	19,626	36,417
✓	<b>Special Education</b>	100,565	186,599	141,913	263,321
✓	<b>Prevention, Intervention &amp; Remediation</b>	70,346	130,527	71,460	132,594
✓	<b>VRS Retirement (Includes RHCC)</b>	73,528	135,606	97,361	180,654
✓	<b>Social Security</b>	87,685	161,280	99,862	185,294
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	332	616	339	629
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	21,026	N/A	21,292	N/A
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		30,697	56,959
<b>Subtotal - SOQ Accounts:</b>		<b>3,519,944</b>	<b>4,251,147</b>	<b>3,779,143</b>	<b>4,533,208</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	123,977	230,041	123,354	228,884
	<b>At-Risk</b>	75,381	139,870	77,773	144,309
	<b>K-3 Primary Class Size Reduction</b>	76,480	141,909	77,932	144,604
	At-Risk Four-Year-Olds	60,515	112,286	69,970	129,830
	Early Reading Intervention	9,096	16,878	9,096	16,878
	School Construction Grants Program <sup>4</sup>	110,132	71,564	110,323	71,688
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	9,351	17,351	9,351	17,351
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>600,791</b>	<b>755,499</b>	<b>613,658</b>	<b>779,143</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	9,141	N/A	10,635	N/A
	Special Education - Homebound <sup>7</sup>	261	N/A	288	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	24,515	N/A	26,834	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	8,190	N/A	8,190	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>42,107</b>	<b>0</b>	<b>45,947</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>4,162,842</b>	<b>5,006,646</b>	<b>4,438,748</b>	<b>5,312,351</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
052	LEE	3,621.10	3,621.10	3,564.00	3,564.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.1845		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	12,034,365	2,722,674	12,134,789	2,745,394
✓	<u>Textbooks</u>	186,394	42,170	183,455	41,505
	Sales Tax	3,218,102	N/A	3,506,493	N/A
✓	<u>Vocational Education</u>	534,494	120,925	526,066	119,018
✓	<u>Gifted Education</u>	115,167	26,056	113,351	25,645
✓	<u>Special Education</u>	3,130,187	708,179	3,060,483	692,409
✓	<u>Prevention, Intervention &amp; Remediation</u>	590,601	133,619	590,008	133,484
✓	<u>VRS Retirement (Includes RHCC)</u>	641,334	145,164	828,483	187,437
✓	<u>Social Security</u>	762,302	172,582	851,874	192,729
✓	<u>Group Life</u>	0	0	0	0
✓	<u>English as a Second Language</u>	0	0	0	0
	<u>Enrollment Loss</u>	188,962	N/A	165,262	N/A
	Remedial Summer School <sup>7</sup>	2,169	N/A	2,140	N/A
	<u>Compensation Supplement</u>	<i>Compensation Supplement in FY 06 only.</i>		238,328	53,920
<b>Subtotal - SOQ Accounts:</b>		<b>21,404,077</b>	<b>4,071,367</b>	<b>22,200,732</b>	<b>4,191,540</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	739,020	167,197	712,427	161,181
	<u>At-Risk</u>	673,650	152,408	689,228	155,932
	<u>K-3 Primary Class Size Reduction</u>	484,491	109,612	479,892	108,572
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	36,009	8,147	36,009	8,147
	School Construction Grants Program <sup>4</sup>	163,231	30,116	161,583	29,812
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	65,448	14,807	65,448	14,807
	Technology - VPSA <sup>5</sup>	414,000	82,800	414,000	82,800
<b>Subtotal - Incentive Accounts:</b>		<b>2,591,566</b>	<b>565,086</b>	<b>2,574,304</b>	<b>561,250</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	44,965	N/A	48,144	N/A
	Special Education - Homebound <sup>7</sup>	59,270	N/A	55,021	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	25,713	N/A	28,275	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	6,703	N/A	6,703	N/A
	Foster Care <sup>7</sup>	24,437	N/A	26,715	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	23,541	N/A	23,541	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>184,628</b>	<b>0</b>	<b>188,400</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>24,180,271</b>	<b>4,636,454</b>	<b>24,963,435</b>	<b>4,752,790</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
053	LOUDOUN	43,515.29	42,977.66	47,110.00	46,527.96
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.7220		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	50,409,828	130,920,489	55,378,776	143,825,455
✓	<b>Textbooks</b>	754,144	1,958,605	816,443	2,120,402
	Sales Tax	31,795,899	N/A	34,645,295	N/A
✓	<b>Vocational Education</b>	580,668	1,508,066	759,602	1,972,778
✓	<b>Gifted Education</b>	501,807	1,303,255	543,260	1,410,914
✓	<b>Special Education</b>	4,923,580	12,787,141	6,325,648	16,428,482
✓	<b>Prevention, Intervention &amp; Remediation</b>	314,528	816,869	340,511	884,349
✓	<b>VRS Retirement (Includes RHCC)</b>	2,033,417	5,231,803	2,877,607	7,473,495
✓	<b>Social Security</b>	2,436,538	6,242,714	2,958,219	7,682,857
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	593,071	1,540,278	711,047	1,846,676
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		866,630	2,250,744
<b>Subtotal - SOQ Accounts:</b>		<b>94,343,480</b>	<b>162,309,219</b>	<b>106,223,038</b>	<b>185,896,153</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	2,990,054	7,765,535	3,170,572	8,234,362
	<b>At-Risk</b>	106,430	276,412	116,765	303,253
	<b>K-3 Primary Class Size Reduction</b>	105,181	273,168	114,096	296,321
	At-Risk Four-Year-Olds	0	0	234,187	608,212
	Early Reading Intervention	149,902	389,314	161,799	420,212
	School Construction Grants Program <sup>4</sup>	335,120	241,957	352,276	254,343
	ISAP	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	39,139	101,649	42,401	110,121
	Technology - VPSA <sup>5</sup>	1,714,000	342,800	1,714,000	342,800
<b>Subtotal - Incentive Accounts:</b>		<b>5,471,260</b>	<b>9,390,834</b>	<b>5,937,530</b>	<b>10,569,624</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	162,123	N/A	186,034	N/A
	Special Education - Homebound <sup>7</sup>	43,061	N/A	45,592	N/A
	State-operated Programs <sup>6</sup>	170,918	N/A	162,975	N/A
	Regional Tuition <sup>5,7</sup>	9,028	N/A	9,927	N/A
	Special Education in Jails <sup>7</sup>	85,963	N/A	90,919	N/A
	Adult Education <sup>6</sup>	10,506	N/A	10,506	N/A
	Foster Care <sup>7</sup>	73,764	N/A	80,740	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	172,520	N/A	172,520	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>727,883</b>	<b>0</b>	<b>759,211</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>100,542,623</b>	<b>171,700,053</b>	<b>112,919,779</b>	<b>196,465,777</b>

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

<sup>5</sup> 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 <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
054	LOUISA	4,329.70	4,329.70	4,412.00	4,412.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.5591		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	7,078,587	8,976,271	7,276,986	9,227,859
✓	<b>Textbooks</b>	120,494	152,797	122,784	155,701
	Sales Tax	3,822,795	N/A	4,165,375	N/A
✓	<b>Vocational Education</b>	135,536	171,872	163,401	207,207
✓	<b>Gifted Education</b>	72,541	91,988	73,920	93,736
✓	<b>Special Education</b>	725,407	919,879	855,910	1,085,370
✓	<b>Prevention, Intervention &amp; Remediation</b>	179,443	227,549	184,799	234,341
✓	<b>VRS Retirement (Includes RHCC)</b>	298,132	382,261	405,095	513,696
✓	<b>Social Security</b>	356,022	458,723	415,226	526,543
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	10,647	13,501	18,550	23,523
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	78,912	N/A	86,619	N/A
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		122,551	155,405
<b>Subtotal - SOQ Accounts:</b>		<b>12,878,516</b>	<b>11,394,842</b>	<b>13,891,216</b>	<b>12,223,382</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	477,738	605,813	476,820	604,650
	<b>At-Risk</b>	117,813	149,397	122,542	155,394
	<b>K-3 Primary Class Size Reduction</b>	213,182	270,334	217,892	276,306
	At-Risk Four-Year-Olds	88,092	111,708	145,232	184,167
	Early Reading Intervention	30,920	39,209	30,920	39,209
	School Construction Grants Program <sup>4</sup>	139,267	77,864	139,811	78,168
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	21,192	26,873	21,192	26,873
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,276,063</b>	<b>1,317,199</b>	<b>1,342,268</b>	<b>1,400,768</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	31,168	N/A	34,634	N/A
	Special Education - Homebound <sup>7</sup>	15,038	N/A	17,836	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	107,451	N/A	178,830	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	84,703	N/A	92,689	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	22,664	N/A	22,664	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>261,024</b>	<b>0</b>	<b>346,653</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>14,415,603</b>	<b>12,712,041</b>	<b>15,580,137</b>	<b>13,624,149</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
055	LUNENBURG	1,711.10	1,711.10	1,704.00	1,704.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2626		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	4,942,241	1,760,011	5,013,644	1,785,439
✓	<b>Textbooks</b>	79,643	28,362	79,312	28,244
	Sales Tax	1,596,583	N/A	1,739,661	N/A
✓	<b>Vocational Education</b>	199,359	70,995	203,558	72,490
✓	<b>Gifted Education</b>	49,209	17,524	49,005	17,451
✓	<b>Special Education</b>	820,147	292,068	828,053	294,883
✓	<b>Prevention, Intervention &amp; Remediation</b>	251,091	89,418	248,793	88,599
✓	<b>VRS Retirement (Includes RHCC)</b>	230,449	81,726	301,231	107,273
✓	<b>Social Security</b>	274,529	97,179	309,411	110,186
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	15,013	5,346	30,311	10,794
	<b>Enrollment Loss</b>	0	N/A	14,622	N/A
	Remedial Summer School <sup>7</sup>	49,598	N/A	50,718	N/A
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		91,727	32,665
<b>Subtotal - SOQ Accounts:</b>		<b>8,507,862</b>	<b>2,442,629</b>	<b>8,960,046</b>	<b>2,548,026</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	315,769	112,451	308,001	109,684
	<b>At-Risk</b>	294,926	105,028	303,669	108,141
	<b>K-3 Primary Class Size Reduction</b>	233,751	83,242	233,924	83,304
	At-Risk Four-Year-Olds	191,134	68,066	215,026	76,574
	Early Reading Intervention	21,069	7,503	21,069	7,503
	School Construction Grants Program <sup>4</sup>	126,381	33,188	126,318	33,171
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	27,567	9,817	27,567	9,817
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>1,372,456</b>	<b>450,095</b>	<b>1,397,433</b>	<b>458,995</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	8,341	N/A	11,334	N/A
	Special Education - Homebound <sup>7</sup>	18,442	N/A	19,345	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,754	N/A	2,754	N/A
	Foster Care <sup>7</sup>	26,744	N/A	29,273	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	11,959	N/A	11,959	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>68,241</b>	<b>0</b>	<b>74,665</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>9,948,559</b>	<b>2,892,724</b>	<b>10,432,144</b>	<b>3,007,021</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

*Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.*

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
056	MADISON	1,835.60	1,835.60	1,820.00	1,820.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4194		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	4,340,883	3,135,664	4,430,647	3,200,506
✓	<u>Textbooks</u>	67,270	48,593	66,698	48,180
	Sales Tax	1,672,083	N/A	1,821,927	N/A
✓	<u>Vocational Education</u>	187,572	135,494	190,205	137,395
✓	<u>Gifted Education</u>	41,564	30,024	41,211	29,769
✓	<u>Special Education</u>	595,754	430,347	600,201	433,559
✓	<u>Prevention, Intervention &amp; Remediation</u>	66,076	47,731	66,572	48,088
✓	<u>VRS Retirement (Includes RHCC)</u>	191,524	138,209	249,959	180,560
✓	<u>Social Security</u>	228,631	164,913	256,851	185,537
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	6,048	4,369	8,704	6,287
	<u>Enrollment Loss</u>	26,106	N/A	17,087	N/A
	Remedial Summer School <sup>7</sup>	64,423	N/A	86,045	N/A
	<u>Compensation Supplement</u>	<i>Compensation Supplement in FY 06 only.</i>		76,082	54,958
<b>Subtotal - SOQ Accounts:</b>		<b>7,487,934</b>	<b>4,135,343</b>	<b>7,912,189</b>	<b>4,324,840</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	266,714	192,663	259,016	187,102
	<u>At-Risk</u>	35,731	25,811	36,995	26,724
	<u>K-3 Primary Class Size Reduction</u>	75,943	54,858	75,618	54,623
	At-Risk Four-Year-Olds	0	0	28,217	20,383
	Early Reading Intervention	7,540	5,447	7,540	5,447
	School Construction Grants Program <sup>4</sup>	122,703	51,462	122,231	51,264
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	9,302	6,719	9,302	6,719
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>679,792</b>	<b>367,759</b>	<b>700,778</b>	<b>383,061</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,227	N/A	9,343	N/A
	Special Education - Homebound <sup>7</sup>	1,732	N/A	867	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	89,575	N/A	124,502	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	20,842	N/A	22,811	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	9,541	N/A	9,541	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>128,917</b>	<b>0</b>	<b>167,064</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>8,296,643</b>	<b>4,503,102</b>	<b>8,780,031</b>	<b>4,707,901</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.



## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
057	MATHEWS	1,257.40	1,257.40	1,224.00	1,224.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4474		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	2,824,147	2,286,506	2,790,720	2,259,443
✓	<u>Textbooks</u>	43,858	35,509	42,693	34,566
	Sales Tax	1,069,468	N/A	1,165,309	N/A
✓	<u>Vocational Education</u>	134,104	108,574	137,982	111,714
✓	<u>Gifted Education</u>	26,404	21,377	25,703	20,809
✓	<u>Special Education</u>	447,476	362,289	453,176	366,904
✓	<u>Prevention, Intervention &amp; Remediation</u>	43,775	35,441	41,936	33,952
✓	<u>VRS Retirement (Includes RHCC)</u>	127,688	104,101	165,217	133,764
✓	<u>Social Security</u>	152,253	124,512	169,718	137,407
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<u>Enrollment Loss</u>	32,949	N/A	34,268	N/A
	Remedial Summer School <sup>7</sup>	17,849	N/A	21,629	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		48,700	39,429
<b>Subtotal - SOQ Accounts:</b>		<b>4,919,971</b>	<b>3,078,310</b>	<b>5,097,051</b>	<b>3,137,988</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	173,890	140,786	165,795	134,232
	<u>At-Risk</u>	27,118	21,955	27,296	22,100
	<u>K-3 Primary Class Size Reduction</u>	60,626	49,084	58,856	47,651
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	5,741	4,648	5,741	4,648
	School Construction Grants Program <sup>4</sup>	114,988	51,446	114,494	51,225
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	5,902	4,778	5,902	4,778
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>524,124</b>	<b>298,299</b>	<b>513,943</b>	<b>290,234</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,843	N/A	3,802	N/A
	Special Education - Homebound <sup>7</sup>	4,842	N/A	4,567	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,118	N/A	2,118	N/A
	Foster Care <sup>7</sup>	21,650	N/A	23,695	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	8,829	N/A	8,829	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>39,281</b>	<b>0</b>	<b>43,011</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>5,483,376</b>	<b>3,376,608</b>	<b>5,654,005</b>	<b>3,428,222</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
058	MECKLENBURG	4,837.60	4,837.60	4,883.00	4,883.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3093		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	13,136,940	5,882,808	13,499,066	6,044,970
✓	<b>Textbooks</b>	210,905	94,445	212,884	95,331
	Sales Tax	3,784,698	N/A	4,123,865	N/A
✓	<b>Vocational Education</b>	360,864	161,597	381,114	170,665
✓	<b>Gifted Education</b>	126,971	56,858	128,162	57,392
✓	<b>Special Education</b>	2,038,211	912,725	2,121,421	949,986
✓	<b>Prevention, Intervention &amp; Remediation</b>	534,613	239,403	539,630	241,650
✓	<b>VRS Retirement (Includes RHCC)</b>	581,473	262,046	775,248	347,161
✓	<b>Social Security</b>	695,312	314,234	797,092	356,943
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	25,182	11,277	33,068	14,808
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	121,522	N/A	138,057	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		232,715	104,211
<b>Subtotal - SOQ Accounts:</b>		<b>21,616,691</b>	<b>7,935,392</b>	<b>22,982,322</b>	<b>8,383,118</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	836,201	374,456	826,713	370,208
	<b>At-Risk</b>	584,855	261,902	606,966	271,803
	<b>K-3 Primary Class Size Reduction</b>	538,269	241,040	544,097	243,650
	At-Risk Four-Year-Olds	238,706	106,894	406,546	182,054
	Early Reading Intervention	35,880	16,067	35,880	16,067
	School Construction Grants Program <sup>4</sup>	169,264	52,353	169,675	52,480
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	64,604	28,930	66,398	29,733
	Technology - VPSA <sup>5</sup>	362,000	72,400	362,000	72,400
<b>Subtotal - Incentive Accounts:</b>		<b>2,845,496</b>	<b>1,154,044</b>	<b>3,033,992</b>	<b>1,238,396</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	11,526	N/A	16,503	N/A
	Special Education - Homebound <sup>7</sup>	44,249	N/A	49,008	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	12,896	N/A	14,113	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	30,126	N/A	30,126	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>98,797</b>	<b>0</b>	<b>109,751</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>24,560,985</b>	<b>9,089,436</b>	<b>26,126,064</b>	<b>9,621,514</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
059	MIDDLESEX	1,305.30	1,305.30	1,294.00	1,294.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.5522		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	2,501,332	3,084,492	2,516,302	3,102,952
✓	<b>Textbooks</b>	36,894	45,496	36,575	45,102
	Sales Tax	1,156,051	N/A	1,259,651	N/A
✓	<b>Vocational Education</b>	43,839	54,059	46,936	57,878
✓	<b>Gifted Education</b>	22,796	28,111	22,019	27,153
✓	<b>Special Education</b>	481,054	593,207	502,386	619,512
✓	<b>Prevention, Intervention &amp; Remediation</b>	53,775	66,312	55,628	68,596
✓	<b>VRS Retirement (Includes RHCC)</b>	110,126	135,956	143,304	176,713
✓	<b>Social Security</b>	131,735	162,715	147,180	181,493
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	6,573	8,105	10,394	12,817
	<b>Enrollment Loss</b>	13,680	N/A	6,594	N/A
	Remedial Summer School <sup>7</sup>	9,870	N/A	9,737	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		44,038	54,305
<b>Subtotal - SOQ Accounts:</b>		<b>4,567,725</b>	<b>4,178,454</b>	<b>4,800,744</b>	<b>4,346,522</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	146,280	180,384	142,036	175,150
	<b>At-Risk</b>	37,649	46,426	38,381	47,329
	<b>K-3 Primary Class Size Reduction</b>	45,565	56,188	45,164	55,694
	At-Risk Four-Year-Olds	0	0	4,836	5,963
	Early Reading Intervention	8,142	10,040	8,142	10,040
	School Construction Grants Program <sup>4</sup>	112,508	62,127	112,200	61,957
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	7,175	8,848	7,175	8,848
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>493,178</b>	<b>389,613</b>	<b>493,793</b>	<b>390,581</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,736	N/A	3,636	N/A
	Special Education - Homebound <sup>7</sup>	3,278	N/A	3,917	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	23,125	N/A	36,226	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	16,889	N/A	18,493	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	6,459	N/A	6,459	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>51,488</b>	<b>0</b>	<b>68,731</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>5,112,390</b>	<b>4,568,067</b>	<b>5,363,268</b>	<b>4,737,103</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
060	MONTGOMERY	9,341.70	9,341.70	9,396.00	9,396.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3877		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	21,357,847	13,523,497	21,585,122	13,667,405
✓	<b>Textbooks</b>	361,042	228,607	363,140	229,935
	Sales Tax	8,641,636	N/A	9,416,057	N/A
✓	<b>Vocational Education</b>	640,631	405,639	713,393	451,711
✓	<b>Gifted Education</b>	217,357	137,628	218,620	138,428
✓	<b>Special Education</b>	3,254,636	2,060,791	3,595,732	2,276,768
✓	<b>Prevention, Intervention &amp; Remediation</b>	543,393	344,069	558,058	353,354
✓	<b>VRS Retirement (Includes RHCC)</b>	992,720	628,547	1,316,501	833,590
✓	<b>Social Security</b>	1,183,743	749,480	1,347,583	853,271
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	113,356	71,775	141,537	89,619
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	184,976	N/A	288,981	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		385,462	244,069
<b>Subtotal - SOQ Accounts:</b>		<b>37,491,337</b>	<b>18,150,033</b>	<b>39,930,186</b>	<b>19,138,151</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,431,468	906,386	1,410,217	892,930
	<b>At-Risk</b>	316,852	200,626	325,231	205,932
	<b>K-3 Primary Class Size Reduction</b>	637,747	403,813	644,191	407,893
	At-Risk Four-Year-Olds	370,319	234,481	439,754	278,446
	Early Reading Intervention	109,737	69,484	111,327	70,491
	School Construction Grants Program <sup>4</sup>	219,841	85,232	219,288	85,018
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	57,181	36,206	57,181	36,206
	Technology - VPSA <sup>5</sup>	622,000	119,200	622,000	119,200
<b>Subtotal - Incentive Accounts:</b>		<b>3,780,862</b>	<b>2,055,428</b>	<b>3,844,906</b>	<b>2,096,116</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	67,578	N/A	77,701	N/A
	Special Education - Homebound <sup>7</sup>	65,071	N/A	81,181	N/A
	State-operated Programs <sup>6</sup>	204,346	N/A	244,462	N/A
	Regional Tuition <sup>5,7</sup>	24,127	N/A	16,549	N/A
	Special Education in Jails <sup>7</sup>	250	N/A	264	N/A
	Adult Education <sup>6</sup>	9,781	N/A	9,781	N/A
	Foster Care <sup>7</sup>	86,171	N/A	94,338	N/A
	Alternative Education <sup>5,6</sup>	191,222	N/A	193,757	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	50,531	N/A	50,531	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>699,078</b>	<b>0</b>	<b>768,564</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>41,971,277</b>	<b>20,205,461</b>	<b>44,543,657</b>	<b>21,234,267</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

*Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.*

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
062	NELSON	1,995.60	1,995.60	2,012.00	2,012.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4664		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	4,216,087	3,685,126	4,297,567	3,756,344
✓	<u>Textbooks</u>	67,213	58,749	67,766	59,232
	Sales Tax	1,863,257	N/A	2,030,234	N/A
✓	<u>Vocational Education</u>	120,328	105,175	129,906	113,546
✓	<u>Gifted Education</u>	40,464	35,368	41,871	36,597
✓	<u>Special Education</u>	676,181	591,025	722,535	631,541
✓	<u>Prevention, Intervention &amp; Remediation</u>	111,809	97,729	113,802	99,470
✓	<u>VRS Retirement (Includes RHCC)</u>	188,856	165,632	249,300	217,903
✓	<u>Social Security</u>	223,844	196,620	256,167	223,907
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	17,685	15,458	21,160	18,495
	<u>Enrollment Loss</u>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	44,203	N/A	53,936	N/A
	<u>Compensation Supplement</u>	<i>Compensation Supplement in FY 06 only.</i>		75,152	65,688
<b>Subtotal - SOQ Accounts:</b>		<b>7,569,927</b>	<b>4,950,881</b>	<b>8,059,396</b>	<b>5,222,723</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	266,490	232,929	263,162	230,020
	<u>At-Risk</u>	83,460	72,949	86,260	75,397
	<u>K-3 Primary Class Size Reduction</u>	125,353	109,566	126,846	110,871
	At-Risk Four-Year-Olds	0	0	28,814	25,185
	Early Reading Intervention	18,018	15,749	18,018	15,749
	School Construction Grants Program <sup>4</sup>	122,303	57,042	122,210	56,999
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	11,399	9,963	11,399	9,963
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>796,740</b>	<b>528,999</b>	<b>826,426</b>	<b>554,984</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	30,703	N/A	32,941	N/A
	Special Education - Homebound <sup>7</sup>	10,160	N/A	9,440	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	117,840	N/A	123,629	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	50,623	N/A	55,402	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	12,213	N/A	12,213	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>221,538</b>	<b>0</b>	<b>233,624</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>8,588,206</b>	<b>5,479,880</b>	<b>9,119,446</b>	<b>5,777,707</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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## FY 2005 & 2006 State Entitlements and Local Match Requirements

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Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
063	NEW KENT	2,578.30	2,578.30	2,649.00	2,649.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4177		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	6,030,504	4,325,848	6,191,542	4,441,366
✓	<u>Textbooks</u>	94,765	67,977	97,363	69,841
	Sales Tax	2,163,872	N/A	2,357,788	N/A
✓	<u>Vocational Education</u>	49,544	35,540	63,243	45,366
✓	<u>Gifted Education</u>	58,552	42,001	58,615	42,047
✓	<u>Special Education</u>	837,750	600,941	1,030,398	739,134
✓	<u>Prevention, Intervention &amp; Remediation</u>	57,051	40,924	58,615	42,047
✓	<u>VRS Retirement (Includes RHCC)</u>	253,150	181,762	342,612	245,765
✓	<u>Social Security</u>	302,993	217,640	350,868	251,688
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	1,930	1,384	2,534	1,818
	<u>Enrollment Loss</u>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	37,174	N/A	37,395	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		103,348	74,134
<b>Subtotal - SOQ Accounts:</b>		<b>9,887,285</b>	<b>5,514,019</b>	<b>10,694,321</b>	<b>5,953,205</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	375,726	269,519	378,101	271,222
	<u>At-Risk</u>	24,954	17,900	25,908	18,585
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	At-Risk Four-Year-Olds	0	0	59,744	42,856
	Early Reading Intervention	19,662	14,104	19,662	14,104
	School Construction Grants Program <sup>4</sup>	130,775	54,625	131,303	54,845
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	7,732	5,546	7,732	5,546
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>720,708</b>	<b>392,494</b>	<b>784,309</b>	<b>437,958</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,745	N/A	3,269	N/A
	Special Education - Homebound <sup>7</sup>	5,260	N/A	5,794	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	15,234	N/A	16,669	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	7,686	N/A	7,686	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>29,925</b>	<b>0</b>	<b>33,418</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>10,637,918</b>	<b>5,906,513</b>	<b>11,512,048</b>	<b>6,391,163</b>

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

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<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
065	NORTHAMPTON	1,932.20	1,932.20	1,890.87	1,890.87
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3555		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	4,846,086	2,673,055	4,783,117	2,638,321
✓	<b>Textbooks</b>	78,604	43,357	76,922	42,430
	Sales Tax	1,850,097	N/A	2,015,894	N/A
✓	<b>Vocational Education</b>	141,965	78,306	149,896	82,681
✓	<b>Gifted Education</b>	48,567	26,789	47,528	26,216
✓	<b>Special Education</b>	841,825	464,342	877,438	483,986
✓	<b>Prevention, Intervention &amp; Remediation</b>	267,740	147,683	265,669	146,540
✓	<b>VRS Retirement (Includes RHCC)</b>	227,148	124,856	292,491	161,335
✓	<b>Social Security</b>	271,667	149,094	300,583	165,799
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	56,454	31,139	66,698	36,790
	<b>Enrollment Loss</b>	79,137	N/A	47,054	N/A
	Remedial Summer School <sup>7</sup>	42,614	N/A	43,104	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		88,963	49,071
<b>Subtotal - SOQ Accounts:</b>		<b>8,751,904</b>	<b>3,738,622</b>	<b>9,055,357</b>	<b>3,833,169</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	311,650	171,903	298,719	164,771
	<b>At-Risk</b>	349,669	192,874	352,300	194,325
	<b>K-3 Primary Class Size Reduction</b>	265,607	146,506	258,061	142,344
	At-Risk Four-Year-Olds	125,291	69,109	180,976	99,825
	Early Reading Intervention	21,762	12,004	20,088	11,080
	School Construction Grants Program <sup>4</sup>	127,117	45,190	125,964	44,780
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	29,304	16,164	29,304	16,164
	Technology - VPSA <sup>5</sup>	206,000	36,000	206,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,444,259</b>	<b>689,750</b>	<b>1,479,271</b>	<b>709,289</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	36,475	N/A	39,455	N/A
	Special Education - Homebound <sup>7</sup>	14,167	N/A	18,073	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	42,500	N/A	44,950	N/A
	Adult Education <sup>6</sup>	2,638	N/A	2,638	N/A
	Foster Care <sup>7</sup>	6,787	N/A	7,427	N/A
	Alternative Education <sup>5,6</sup>	67,440	N/A	67,894	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	13,199	N/A	13,199	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>183,206</b>	<b>0</b>	<b>193,636</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>10,379,369</b>	<b>4,428,372</b>	<b>10,728,264</b>	<b>4,542,458</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

*Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.*

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
066	NORTHUMBERLAND	1,439.40	1,439.40	1,431.00	1,431.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.5955		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	2,350,742	3,460,735	2,363,076	3,478,892
✓	<b>Textbooks</b>	36,751	54,104	36,536	53,788
	Sales Tax	1,214,234	N/A	1,323,048	N/A
✓	<b>Vocational Education</b>	48,908	72,002	57,305	84,364
✓	<b>Gifted Education</b>	22,707	33,429	22,575	33,234
✓	<b>Special Education</b>	201,454	296,578	232,115	341,716
✓	<b>Prevention, Intervention &amp; Remediation</b>	74,526	109,717	75,249	110,781
✓	<b>VRS Retirement (Includes RHCC)</b>	92,203	135,789	122,567	180,443
✓	<b>Social Security</b>	109,972	161,983	125,614	184,927
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	7,086	10,432	12,910	19,006
	<b>Enrollment Loss</b>	5,301	N/A	4,161	N/A
	Remedial Summer School <sup>7</sup>	35,814	N/A	39,042	N/A
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		38,203	56,242
<b>Subtotal - SOQ Accounts:</b>		<b>4,199,698</b>	<b>4,334,769</b>	<b>4,452,401</b>	<b>4,543,394</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	145,711	214,514	141,885	208,882
	<b>At-Risk</b>	70,707	104,094	72,107	106,155
	<b>K-3 Primary Class Size Reduction</b>	76,717	112,942	76,488	112,605
	At-Risk Four-Year-Olds	0	0	69,898	102,903
	Early Reading Intervention	10,506	15,467	10,506	15,467
	School Construction Grants Program <sup>4</sup>	112,339	66,898	112,137	66,778
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	9,751	14,355	9,751	14,355
	Technology - VPSA <sup>5</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>587,590</b>	<b>553,869</b>	<b>654,631</b>	<b>652,744</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	18,876	N/A	20,510	N/A
	Special Education - Homebound <sup>7</sup>	4,833	N/A	5,245	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	6,273	N/A	6,273	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	8,365	N/A	8,365	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>38,347</b>	<b>0</b>	<b>40,394</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>4,825,636</b>	<b>4,888,638</b>	<b>5,147,426</b>	<b>5,196,138</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.



## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
067	NOTTOWAY	2,328.90	2,328.90	2,318.00	2,318.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2431		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	7,108,964	2,283,246	7,054,248	2,265,673
✓	<b>Textbooks</b>	111,264	35,736	110,744	35,568
	Sales Tax	2,119,542	N/A	2,309,485	N/A
✓	<b>Vocational Education</b>	107,527	34,535	115,797	37,191
✓	<b>Gifted Education</b>	66,984	21,514	66,671	21,413
✓	<b>Special Education</b>	1,274,464	409,330	1,363,242	437,844
✓	<b>Prevention, Intervention &amp; Remediation</b>	285,565	91,717	280,719	90,161
✓	<b>VRS Retirement (Includes RHCC)</b>	316,595	101,740	415,066	133,310
✓	<b>Social Security</b>	376,741	121,098	424,736	136,416
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	11,110	3,568	13,177	4,232
	<b>Enrollment Loss</b>	0	N/A	23,218	N/A
	Remedial Summer School <sup>7</sup>	88,300	N/A	96,641	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		126,324	40,573
<b>Subtotal - SOQ Accounts:</b>		<b>11,867,056</b>	<b>3,102,486</b>	<b>12,400,068</b>	<b>3,202,382</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	441,144	141,686	430,062	138,127
	<b>At-Risk</b>	287,715	92,408	290,815	93,404
	<b>K-3 Primary Class Size Reduction</b>	286,083	91,884	286,026	91,865
	At-Risk Four-Year-Olds	208,450	66,950	237,061	76,139
	Early Reading Intervention	41,285	13,260	41,285	13,260
	School Construction Grants Program <sup>4</sup>	136,892	33,278	136,766	33,248
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	32,339	10,387	32,339	10,387
	Technology - VPSA <sup>5</sup>	284,000	46,400	284,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,725,767</b>	<b>496,252</b>	<b>1,746,213</b>	<b>502,829</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	12,196	N/A	15,397	N/A
	Special Education - Homebound <sup>7</sup>	8,536	N/A	4,996	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	33,946	N/A	37,169	N/A
	Alternative Education <sup>5,6</sup>	249,447	N/A	253,297	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	13,213	N/A	13,213	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>317,339</b>	<b>0</b>	<b>324,073</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>13,910,162</b>	<b>3,598,738</b>	<b>14,470,354</b>	<b>3,705,210</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
068	ORANGE	4,271.40	4,271.40	4,481.70	4,481.70
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4127		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	9,959,789	6,998,817	10,598,133	7,447,386
✓	<u>Textbooks</u>	158,342	111,268	166,138	116,747
	Sales Tax	3,527,029	N/A	3,843,104	N/A
✓	<u>Vocational Education</u>	203,196	142,787	239,521	168,313
✓	<u>Gifted Education</u>	95,327	66,987	100,020	70,285
✓	<u>Special Education</u>	1,156,461	812,654	1,352,901	950,693
✓	<u>Prevention, Intervention &amp; Remediation</u>	195,670	137,499	210,568	147,968
✓	<u>VRS Retirement (Includes RHCC)</u>	407,137	286,674	564,173	396,448
✓	<u>Social Security</u>	486,644	342,964	577,923	406,111
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	21,690	15,242	29,537	20,756
	<u>Enrollment Loss</u>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	81,012	N/A	82,798	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		173,719	122,074
<b>Subtotal - SOQ Accounts:</b>		<b>16,292,297</b>	<b>8,914,892</b>	<b>17,938,535</b>	<b>9,846,780</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	627,801	441,160	645,181	453,373
	<u>At-Risk</u>	110,357	77,549	117,858	82,820
	<u>K-3 Primary Class Size Reduction</u>	209,817	147,440	220,939	155,255
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	42,713	30,015	44,238	31,086
	School Construction Grants Program <sup>4</sup>	150,345	62,047	152,324	62,864
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	21,956	15,429	23,481	16,500
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts:</b>		<b>1,428,848</b>	<b>825,239</b>	<b>1,469,880</b>	<b>853,499</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	3,136	N/A	6,589	N/A
	Special Education - Homebound <sup>7</sup>	32,885	N/A	32,895	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	205,486	N/A	212,156	N/A
	Special Education in Jails <sup>7</sup>	9,000	N/A	9,519	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	89,029	N/A	97,470	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	18,306	N/A	18,306	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>357,842</b>	<b>0</b>	<b>376,935</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>18,078,986</b>	<b>9,740,131</b>	<b>19,785,350</b>	<b>10,700,279</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
069	PAGE	3,514.80	3,514.80	3,519.00	3,519.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3049		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	9,577,667	4,201,166	9,576,201	4,200,523
✓	<b>Textbooks</b>	154,211	67,643	154,395	67,724
	Sales Tax	2,796,964	N/A	3,047,615	N/A
✓	<b>Vocational Education</b>	339,596	148,961	374,247	164,160
✓	<b>Gifted Education</b>	92,839	40,723	92,950	40,772
✓	<b>Special Education</b>	1,258,216	551,906	1,377,130	604,067
✓	<b>Prevention, Intervention &amp; Remediation</b>	217,439	95,378	217,699	95,492
✓	<b>VRS Retirement (Includes RHCC)</b>	416,534	182,298	544,613	238,890
✓	<b>Social Security</b>	497,902	217,687	557,855	244,699
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	18,430	8,084	26,891	11,796
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	69,204	N/A	99,052	N/A
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		161,440	70,814
<b>Subtotal - SOQ Accounts:</b>		<b>15,439,002</b>	<b>5,513,847</b>	<b>16,230,088</b>	<b>5,738,937</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	611,420	268,194	599,577	263,000
	<b>At-Risk</b>	168,669	73,985	171,177	75,085
	<b>K-3 Primary Class Size Reduction</b>	267,764	117,453	269,145	118,058
	At-Risk Four-Year-Olds	221,459	97,141	251,487	110,313
	Early Reading Intervention	61,385	26,926	61,385	26,926
	School Construction Grants Program <sup>4</sup>	151,123	46,077	150,947	46,024
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	27,893	12,235	27,893	12,235
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts:</b>		<b>1,783,430</b>	<b>693,612</b>	<b>1,805,328</b>	<b>703,241</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	31,894	N/A	34,182	N/A
	Special Education - Homebound <sup>7</sup>	23,164	N/A	26,722	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	122,238	N/A	127,381	N/A
	Special Education in Jails <sup>7</sup>	26,293	N/A	27,809	N/A
	Adult Education <sup>6</sup>	2,880	N/A	2,880	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	20,973	N/A	20,973	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>227,441</b>	<b>0</b>	<b>239,947</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>17,449,873</b>	<b>6,207,459</b>	<b>18,275,362</b>	<b>6,442,178</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
070	PATRICK	2,565.10	2,565.10	2,553.00	2,553.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2859		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	7,468,860	2,990,263	7,572,163	3,031,622
✓	<b>Textbooks</b>	115,619	46,290	115,074	46,071
	Sales Tax	2,084,216	N/A	2,270,994	N/A
✓	<b>Vocational Education</b>	318,722	127,605	319,042	127,733
✓	<b>Gifted Education</b>	73,270	29,334	72,924	29,196
✓	<b>Special Education</b>	979,980	392,349	973,534	389,768
✓	<b>Prevention, Intervention &amp; Remediation</b>	217,977	87,270	222,418	89,048
✓	<b>VRS Retirement (Includes RHCC)</b>	327,088	130,807	427,497	171,155
✓	<b>Social Security</b>	389,303	155,609	439,370	175,907
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	38,545	15,432	52,836	21,154
	<b>Enrollment Loss</b>	5,565	N/A	25,122	N/A
	Remedial Summer School <sup>7</sup>	118,312	N/A	125,639	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		127,617	51,093
<b>Subtotal - SOQ Accounts:</b>		<b>12,137,457</b>	<b>3,974,959</b>	<b>12,744,230</b>	<b>4,132,748</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	458,411	183,531	446,878	178,914
	<b>At-Risk</b>	201,334	80,607	206,431	82,648
	<b>K-3 Primary Class Size Reduction</b>	179,603	71,907	180,593	72,303
	At-Risk Four-Year-Olds	61,698	24,702	73,267	29,333
	Early Reading Intervention	48,225	19,308	48,225	19,308
	School Construction Grants Program <sup>4</sup>	138,553	39,612	138,205	39,513
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	28,655	11,472	28,655	11,472
	Technology - VPSA <sup>5</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,356,338</b>	<b>477,539</b>	<b>1,362,113</b>	<b>479,891</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	31,871	N/A	34,545	N/A
	Special Education - Homebound <sup>7</sup>	25,608	N/A	23,395	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	1,323	N/A	1,399	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	15,223	N/A	15,223	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>74,025</b>	<b>0</b>	<b>74,562</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>13,567,820</b>	<b>4,452,498</b>	<b>14,180,905</b>	<b>4,612,638</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
071	PITTSYLVANIA	9,035.30	9,035.30	9,028.00	9,028.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2694		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	25,497,786	9,402,003	25,732,375	9,488,505
✓	<b>Textbooks</b>	416,667	153,641	416,330	153,517
	Sales Tax	7,918,498	N/A	8,628,115	N/A
✓	<b>Vocational Education</b>	924,167	340,775	1,022,358	376,982
✓	<b>Gifted Education</b>	257,446	94,930	257,238	94,854
✓	<b>Special Education</b>	3,234,583	1,192,714	3,508,996	1,293,900
✓	<b>Prevention, Intervention &amp; Remediation</b>	765,738	282,357	784,907	289,425
✓	<b>VRS Retirement (Includes RHCC)</b>	1,127,597	416,965	1,488,543	548,882
✓	<b>Social Security</b>	1,347,719	498,972	1,530,879	564,494
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	71,606	26,404	84,795	31,267
	<b>Enrollment Loss</b>	57,405	N/A	14,563	N/A
	Remedial Summer School <sup>7</sup>	206,555	N/A	413,110	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		441,922	162,953
<b>Subtotal - SOQ Accounts:</b>		<b>41,825,767</b>	<b>12,408,761</b>	<b>44,324,131</b>	<b>13,004,780</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,652,014	609,160	1,616,776	596,167
	<b>At-Risk</b>	530,709	195,693	543,504	200,411
	<b>K-3 Primary Class Size Reduction</b>	802,856	296,044	805,938	297,180
	At-Risk Four-Year-Olds	315,619	116,381	769,322	283,678
	Early Reading Intervention	104,371	38,486	104,371	38,486
	School Construction Grants Program <sup>4</sup>	239,201	64,441	237,660	64,026
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	83,942	30,953	83,942	30,953
	Technology - VPSA <sup>5</sup>	570,000	108,800	570,000	108,800
<b>Subtotal - Incentive Accounts:</b>		<b>4,322,288</b>	<b>1,459,956</b>	<b>4,755,089</b>	<b>1,619,700</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	55,678	N/A	67,824	N/A
	Special Education - Homebound <sup>7</sup>	153,463	N/A	176,682	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	11,329	N/A	11,329	N/A
	Special Education in Jails <sup>7</sup>	26,500	N/A	28,028	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	31,488	N/A	34,457	N/A
	Alternative Education <sup>5,6</sup>	124,885	N/A	126,655	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	62,625	N/A	62,625	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>465,968</b>	<b>0</b>	<b>507,600</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>46,614,022</b>	<b>13,868,717</b>	<b>49,586,821</b>	<b>14,624,479</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
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Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
072	POWHATAN	4,153.80	4,153.80	4,370.00	4,370.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3787		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	10,459,187	6,375,171	11,020,340	6,717,210
✓	<b>Textbooks</b>	162,897	99,291	171,376	104,458
	Sales Tax	3,236,804	N/A	3,526,871	N/A
✓	<b>Vocational Education</b>	134,199	81,798	173,765	105,915
✓	<b>Gifted Education</b>	98,069	59,776	103,173	62,887
✓	<b>Special Education</b>	1,269,732	773,938	1,593,753	971,437
✓	<b>Prevention, Intervention &amp; Remediation</b>	77,423	47,191	84,168	51,302
✓	<b>VRS Retirement (Includes RHCC)</b>	420,650	257,337	584,792	356,448
✓	<b>Social Security</b>	502,125	307,684	598,959	365,082
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	8,531	5,200	15,323	9,340
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	50,996	N/A	101,993	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		173,765	105,915
<b>Subtotal - SOQ Accounts:</b>		<b>16,420,613</b>	<b>8,007,386</b>	<b>18,148,278</b>	<b>8,849,995</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	645,860	393,670	665,521	405,654
	<b>At-Risk</b>	29,859	18,200	31,639	19,285
	<b>K-3 Primary Class Size Reduction</b>	0	0	0	0
	At-Risk Four-Year-Olds	0	0	26,840	16,360
	Early Reading Intervention	48,413	29,509	50,027	30,493
	School Construction Grants Program <sup>4</sup>	151,985	57,557	153,825	58,254
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	9,954	6,067	9,954	6,067
	Technology - VPSA <sup>5</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,133,788</b>	<b>546,203</b>	<b>1,185,523</b>	<b>577,312</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	17,400	N/A	20,186	N/A
	Special Education - Homebound <sup>7</sup>	15,232	N/A	10,842	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	5,880	N/A	6,436	N/A
	Alternative Education <sup>5,6</sup>	117,668	N/A	120,992	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	12,913	N/A	12,913	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>169,092</b>	<b>0</b>	<b>171,369</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>17,723,493</b>	<b>8,553,589</b>	<b>19,505,169</b>	<b>9,427,307</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

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## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
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Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
073	PRINCE EDWARD	2,667.60	2,667.60	2,636.00	2,636.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2906		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	7,319,865	2,998,524	7,226,587	2,960,313
✓	<b>Textbooks</b>	119,448	48,931	118,033	48,351
	Sales Tax	2,507,432	N/A	2,732,136	N/A
✓	<b>Vocational Education</b>	138,145	56,590	160,818	65,878
✓	<b>Gifted Education</b>	73,803	30,233	72,929	29,875
✓	<b>Special Education</b>	1,180,855	483,728	1,325,815	543,109
✓	<b>Prevention, Intervention &amp; Remediation</b>	412,542	168,995	411,395	168,525
✓	<b>VRS Retirement (Includes RHCC)</b>	330,997	136,293	434,329	177,920
✓	<b>Social Security</b>	393,594	162,444	446,382	182,857
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	1,008	413	1,029	422
	<b>Enrollment Loss</b>	145,808	N/A	60,631	N/A
	Remedial Summer School <sup>7</sup>	82,759	N/A	84,646	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		130,898	53,621
<b>Subtotal - SOQ Accounts:</b>		<b>12,706,256</b>	<b>4,086,150</b>	<b>13,205,628</b>	<b>4,230,871</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	473,591	194,003	458,369	187,767
	<b>At-Risk</b>	421,870	172,816	425,191	174,176
	<b>K-3 Primary Class Size Reduction</b>	377,834	154,777	374,577	153,442
	At-Risk Four-Year-Olds	298,799	122,401	340,938	139,663
	Early Reading Intervention	16,583	6,793	16,583	6,793
	School Construction Grants Program <sup>4</sup>	140,907	40,948	139,457	40,526
	ISAEP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	39,729	16,275	39,729	16,275
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>1,905,172</b>	<b>733,611</b>	<b>1,930,703</b>	<b>744,242</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	35,004	N/A	37,588	N/A
	Special Education - Homebound <sup>7</sup>	11,045	N/A	12,963	N/A
	State-operated Programs <sup>6</sup>	120,201	N/A	162,975	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	64,769	N/A	68,503	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	27,130	N/A	29,702	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	15,427	N/A	15,427	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>273,576</b>	<b>0</b>	<b>327,158</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>14,885,004</b>	<b>4,819,761</b>	<b>15,463,489</b>	<b>4,975,113</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
074	PRINCE GEORGE	6,144.70	6,144.70	6,256.00	6,256.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2507		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	18,246,496	6,104,893	18,923,846	6,331,520
✓	<u>Textbooks</u>	290,619	97,235	295,883	98,996
	Sales Tax	4,725,332	N/A	5,148,793	N/A
✓	<u>Vocational Education</u>	276,253	92,429	314,071	105,081
✓	<u>Gifted Education</u>	179,565	60,079	182,817	61,167
✓	<u>Special Education</u>	1,643,708	549,950	1,828,172	611,668
✓	<u>Prevention, Intervention &amp; Remediation</u>	299,275	100,131	304,695	101,945
✓	<u>VRS Retirement (Includes RHCC)</u>	716,704	240,391	966,484	323,365
✓	<u>Social Security</u>	853,221	286,496	990,523	331,408
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	20,577	6,885	25,365	8,487
	<u>Enrollment Loss</u>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	66,628	N/A	72,038	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		295,320	98,808
<b>Subtotal - SOQ Accounts:</b>		<b>27,318,378</b>	<b>7,538,488</b>	<b>29,348,007</b>	<b>8,072,445</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	1,152,253	385,520	1,149,030	384,441
	<u>At-Risk</u>	191,956	64,224	200,730	67,160
	<u>K-3 Primary Class Size Reduction</u>	423,323	141,635	432,483	144,700
	At-Risk Four-Year-Olds	315,605	105,595	356,067	119,133
	Early Reading Intervention	70,064	23,442	70,064	23,442
	School Construction Grants Program <sup>4</sup>	194,952	48,874	196,014	49,141
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	44,018	14,727	44,018	14,727
	Technology - VPSA <sup>5</sup>	284,000	51,600	284,000	51,600
<b>Subtotal - Incentive Accounts:</b>		<b>2,684,030</b>	<b>835,618</b>	<b>2,740,265</b>	<b>854,344</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	36,734	N/A	43,175	N/A
	Special Education - Homebound <sup>7</sup>	10,572	N/A	4,881	N/A
	State-operated Programs <sup>6</sup>	213,942	N/A	244,462	N/A
	Regional Tuition <sup>5,7</sup>	11,619	N/A	11,619	N/A
	Special Education in Jails <sup>7</sup>	164,599	N/A	174,088	N/A
	Adult Education <sup>6</sup>	4,501	N/A	4,501	N/A
	Foster Care <sup>7</sup>	18,623	N/A	20,389	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	23,270	N/A	23,270	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>483,859</b>	<b>0</b>	<b>526,384</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>30,486,267</b>	<b>8,374,105</b>	<b>32,614,656</b>	<b>8,926,788</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.



## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
075	PRINCE WILLIAM	64,575.00	63,879.77	67,400.00	66,674.36
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4086		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	160,057,314	110,584,069	169,242,761	116,930,321
✓	<u>Textbooks</u>	2,384,579	1,647,512	2,488,898	1,719,587
	Sales Tax	48,885,226	N/A	53,266,084	N/A
✓	<u>Vocational Education</u>	1,642,155	1,134,570	2,112,599	1,459,601
✓	<u>Gifted Education</u>	1,624,475	1,122,355	1,695,542	1,171,455
✓	<u>Special Education</u>	13,366,379	9,234,871	16,661,630	11,511,570
✓	<u>Prevention, Intervention &amp; Remediation</u>	2,291,379	1,583,121	2,431,482	1,679,918
✓	<u>VRS Retirement (Includes RHCC)</u>	6,282,738	4,323,499	8,664,323	5,986,206
✓	<u>Social Security</u>	7,488,586	5,144,128	8,910,197	6,156,081
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	4,310,989	2,978,475	5,295,326	3,658,556
	<u>Enrollment Loss</u>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	1,377,382	N/A	1,520,312	N/A
	<u>Compensation Supplement</u>	<i>Compensation Supplement in FY 06 only.</i>		2,641,892	1,825,291
<b>Subtotal - SOQ Accounts:</b>		<b>249,711,202</b>	<b>137,752,600</b>	<b>274,931,046</b>	<b>152,098,587</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	9,454,446	6,532,105	9,665,380	6,677,839
	<u>At-Risk</u>	1,128,336	779,571	1,198,598	828,115
	<u>K-3 Primary Class Size Reduction</u>	2,019,123	1,395,018	2,340,782	1,617,253
	At-Risk Four-Year-Olds	0	0	1,778,813	1,228,987
	Early Reading Intervention	921,246	636,492	960,053	663,303
	School Construction Grants Program <sup>4</sup>	867,708	354,545	896,432	366,282
	ISAP	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	279,324	192,986	293,201	202,573
	Technology - VPSA <sup>5</sup>	2,104,000	410,400	2,104,000	410,400
<b>Subtotal - Incentive Accounts:</b>		<b>16,821,335</b>	<b>10,301,116</b>	<b>19,284,411</b>	<b>11,994,754</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	284,656	N/A	322,350	N/A
	Special Education - Homebound <sup>7</sup>	232,233	N/A	255,427	N/A
	State-operated Programs <sup>6</sup>	635,270	N/A	687,306	N/A
	Regional Tuition <sup>5,7</sup>	10,755,919	N/A	12,036,612	N/A
	Special Education in Jails <sup>7</sup>	85,998	N/A	90,956	N/A
	Adult Education <sup>6</sup>	18,900	N/A	18,900	N/A
	Foster Care <sup>7</sup>	383,136	N/A	419,218	N/A
	Alternative Education <sup>5,6</sup>	165,157	N/A	169,342	N/A
	Electronic Classroom <sup>7</sup>	392,000	N/A	392,000	N/A
	School Nutrition <sup>7</sup>	321,812	N/A	321,812	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>13,275,082</b>	<b>0</b>	<b>14,713,923</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>279,807,618</b>	<b>148,053,716</b>	<b>308,929,381</b>	<b>164,093,340</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
077	PULASKI	4,874.30	4,874.30	4,860.00	4,860.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3074		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	12,896,850	5,724,071	13,065,793	5,799,054
✓	<b>Textbooks</b>	213,089	94,576	212,464	94,299
	Sales Tax	4,283,414	N/A	4,667,273	N/A
✓	<b>Vocational Education</b>	499,639	221,757	508,271	225,589
✓	<b>Gifted Education</b>	131,662	58,436	131,275	58,265
✓	<b>Special Education</b>	1,583,316	702,731	1,602,233	711,127
✓	<b>Prevention, Intervention &amp; Remediation</b>	347,722	154,331	336,604	149,396
✓	<b>VRS Retirement (Includes RHCC)</b>	568,320	253,450	749,086	332,471
✓	<b>Social Security</b>	676,611	302,389	770,428	341,942
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	16,069	7,132	19,426	8,622
	<b>Enrollment Loss</b>	9,187	N/A	26,907	N/A
	Remedial Summer School <sup>7</sup>	116,592	N/A	118,961	N/A
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		222,158	98,601
<b>Subtotal - SOQ Accounts:</b>		<b>21,342,471</b>	<b>7,518,874</b>	<b>22,430,879</b>	<b>7,819,366</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	844,863	374,980	825,083	366,200
	<b>At-Risk</b>	273,337	121,316	280,857	124,654
	<b>K-3 Primary Class Size Reduction</b>	326,255	144,803	326,309	144,827
	At-Risk Four-Year-Olds	153,342	68,059	164,562	73,038
	Early Reading Intervention	62,964	27,946	62,964	27,946
	School Construction Grants Program <sup>4</sup>	171,030	52,575	170,405	52,382
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	42,587	18,902	42,587	18,902
	Technology - VPSA <sup>5</sup>	310,000	56,800	310,000	56,800
<b>Subtotal - Incentive Accounts:</b>		<b>2,200,095</b>	<b>865,380</b>	<b>2,198,484</b>	<b>864,750</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	40,932	N/A	46,697	N/A
	Special Education - Homebound <sup>7</sup>	90,531	N/A	80,331	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	2,825	N/A	2,988	N/A
	Adult Education <sup>6</sup>	6,164	N/A	6,164	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	29,588	N/A	29,588	N/A
	Academic Year Governor's School <sup>5</sup>	271,539	N/A	341,442	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>441,579</b>	<b>0</b>	<b>507,210</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>23,984,145</b>	<b>8,384,254</b>	<b>25,136,573</b>	<b>8,684,116</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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## FY 2005 & 2006 State Entitlements and Local Match Requirements

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
078	RAPPAHANNOCK	1,004.00	1,004.00	980.00	980.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.6905		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	1,228,865	2,741,621	1,186,839	2,647,859
✓	<b>Textbooks</b>	19,614	43,759	19,145	42,713
	Sales Tax	1,033,450	N/A	1,126,063	N/A
✓	<b>Vocational Education</b>	27,656	61,700	30,938	69,022
✓	<b>Gifted Education</b>	12,119	27,037	11,526	25,714
✓	<b>Special Education</b>	216,895	483,897	237,492	529,848
✓	<b>Prevention, Intervention &amp; Remediation</b>	11,808	26,344	11,526	25,714
✓	<b>VRS Retirement (Includes RHCC)</b>	56,126	126,084	72,177	161,028
✓	<b>Social Security</b>	67,017	151,003	73,890	164,849
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	1,026	2,289	1,347	3,005
	<b>Enrollment Loss</b>	8,739	N/A	8,719	N/A
	Remedial Summer School <sup>7</sup>	4,940	N/A	4,873	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		21,232	47,369
<b>Subtotal - SOQ Accounts:</b>		<b>2,688,255</b>	<b>3,663,734</b>	<b>2,805,767</b>	<b>3,717,121</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	77,765	173,496	74,347	165,870
	<b>At-Risk</b>	4,870	10,865	4,852	10,825
	<b>K-3 Primary Class Size Reduction</b>	0	0	0	0
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	3,216	7,175	3,216	7,175
	School Construction Grants Program <sup>4</sup>	106,685	73,666	106,486	73,529
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	1,653	3,688	1,653	3,688
	Technology - VPSA <sup>5</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts:</b>		<b>304,048</b>	<b>289,290</b>	<b>300,413</b>	<b>281,487</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,476	N/A	3,285	N/A
	Special Education - Homebound <sup>7</sup>	359	N/A	180	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	25,525	N/A	33,920	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	65,284	N/A	71,449	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	4,960	N/A	4,960	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>97,603</b>	<b>0</b>	<b>113,794</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>3,089,906</b>	<b>3,953,023</b>	<b>3,219,974</b>	<b>3,998,608</b>

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

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<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
079	RICHMOND	1,200.40	1,200.40	1,183.00	1,183.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3421		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	3,656,555	1,901,364	3,634,788	1,890,046
✓	<b>Textbooks</b>	49,849	25,921	49,126	25,545
	Sales Tax	930,243	N/A	1,013,607	N/A
✓	<b>Vocational Education</b>	60,020	31,210	72,382	37,637
✓	<b>Gifted Education</b>	30,010	15,605	30,354	15,783
✓	<b>Special Education</b>	236,133	122,786	282,521	146,908
✓	<b>Prevention, Intervention &amp; Remediation</b>	78,974	41,066	79,386	41,280
✓	<b>VRS Retirement (Includes RHCC)</b>	123,081	64,052	161,585	84,023
✓	<b>Social Security</b>	147,290	76,678	165,697	86,161
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	25,543	13,282	30,225	15,717
	<b>Enrollment Loss</b>	44,627	N/A	37,429	N/A
	Remedial Summer School <sup>7</sup>	37,000	N/A	40,250	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		54,481	28,329
<b>Subtotal - SOQ Accounts:</b>		<b>5,419,325</b>	<b>2,291,964</b>	<b>5,651,831</b>	<b>2,371,429</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	197,641	102,771	190,776	99,201
	<b>At-Risk</b>	68,832	35,792	69,545	36,163
	<b>K-3 Primary Class Size Reduction</b>	98,101	51,011	97,018	50,448
	At-Risk Four-Year-Olds	35,527	18,474	42,632	22,168
	Early Reading Intervention	17,088	8,886	15,379	7,997
	School Construction Grants Program <sup>4</sup>	116,901	39,992	116,475	39,846
	ISAP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	0	0	10,541	5,481
	Technology - VPSA <sup>5</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>695,949</b>	<b>282,525</b>	<b>704,225</b>	<b>286,904</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	10,710	N/A	12,459	N/A
	Special Education - Homebound <sup>7</sup>	5,336	N/A	6,013	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	8,500	N/A	8,990	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	25,777	N/A	28,216	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	6,374	N/A	6,374	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>56,696</b>	<b>0</b>	<b>62,051</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>6,171,970</b>	<b>2,574,489</b>	<b>6,418,108</b>	<b>2,658,333</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
080	ROANOKE	14,400.00	14,400.00	14,491.00	14,491.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3926		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	33,198,615	21,458,308	33,530,465	21,672,803
✓	<b>Textbooks</b>	552,083	356,845	555,572	359,100
	Sales Tax	12,375,077	N/A	13,484,072	N/A
✓	<b>Vocational Education</b>	813,430	525,770	924,193	597,362
✓	<b>Gifted Education</b>	332,369	214,831	334,470	216,188
✓	<b>Special Education</b>	4,863,087	3,143,313	5,386,722	3,481,770
✓	<b>Prevention, Intervention &amp; Remediation</b>	244,904	158,296	246,451	159,297
✓	<b>VRS Retirement (Includes RHCC)</b>	1,502,673	976,630	1,995,730	1,289,962
✓	<b>Social Security</b>	1,789,925	1,166,182	2,052,074	1,326,382
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	94,905	61,343	112,500	72,716
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	126,254	N/A	148,874	N/A
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		580,921	375,485
<b>Subtotal - SOQ Accounts:</b>		<b>55,893,322</b>	<b>28,061,518</b>	<b>59,352,044</b>	<b>29,551,065</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	2,188,914	1,414,830	2,157,505	1,394,529
	<b>At-Risk</b>	94,381	61,004	96,727	62,521
	<b>K-3 Primary Class Size Reduction</b>	196,306	126,885	198,944	128,590
	At-Risk Four-Year-Olds	223,037	144,163	255,837	165,363
	Early Reading Intervention	77,305	49,967	77,305	49,967
	School Construction Grants Program <sup>4</sup>	282,315	110,837	282,414	110,876
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	34,105	22,044	34,105	22,044
	Technology - VPSA <sup>5</sup>	856,000	160,800	856,000	160,800
<b>Subtotal - Incentive Accounts:</b>		<b>3,968,080</b>	<b>2,090,529</b>	<b>3,974,554</b>	<b>2,094,689</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	172,495	N/A	182,727	N/A
	Special Education - Homebound <sup>7</sup>	20,424	N/A	6,838	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	912,344	N/A	953,922	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	8,392	N/A	8,392	N/A
	Foster Care <sup>7</sup>	337,524	N/A	369,444	N/A
	Alternative Education <sup>5,6</sup>	76,254	N/A	77,801	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	62,158	N/A	62,158	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>1,589,592</b>	<b>0</b>	<b>1,661,283</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>61,450,994</b>	<b>30,152,047</b>	<b>64,987,881</b>	<b>31,645,754</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
081	ROCKBRIDGE	2,750.00	2,750.00	2,693.00	2,693.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4516		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	5,852,249	4,819,248	5,865,886	4,830,478
✓	<b>Textbooks</b>	95,191	78,389	93,218	76,764
	Sales Tax	2,382,753	N/A	2,596,284	N/A
✓	<b>Vocational Education</b>	202,085	166,415	197,897	162,965
✓	<b>Gifted Education</b>	57,308	47,192	56,120	46,214
✓	<b>Special Education</b>	707,299	582,451	686,731	565,514
✓	<b>Prevention, Intervention &amp; Remediation</b>	114,616	94,384	112,240	92,428
✓	<b>VRS Retirement (Includes RHCC)</b>	263,276	215,570	338,540	278,783
✓	<b>Social Security</b>	314,837	257,136	348,091	286,649
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	6,232	5,132	9,547	7,862
	<b>Enrollment Loss</b>	11,261	N/A	55,866	N/A
	Remedial Summer School <sup>7</sup>	24,173	N/A	30,634	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		98,948	81,482
<b>Subtotal - SOQ Accounts:</b>		<b>10,031,280</b>	<b>6,265,917</b>	<b>10,490,002</b>	<b>6,429,139</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	377,417	310,798	362,003	298,105
	<b>At-Risk</b>	71,640	58,995	72,962	60,083
	<b>K-3 Primary Class Size Reduction</b>	112,681	92,791	110,746	91,198
	At-Risk Four-Year-Olds	74,034	60,966	85,879	70,720
	Early Reading Intervention	21,366	17,595	19,942	16,422
	School Construction Grants Program <sup>4</sup>	131,847	59,542	131,449	59,362
	ISAP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	13,220	10,886	13,220	10,886
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts:</b>		<b>1,083,781</b>	<b>663,173</b>	<b>1,077,777</b>	<b>658,377</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	49,051	N/A	52,869	N/A
	Special Education - Homebound <sup>7</sup>	22,842	N/A	28,820	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	3,964	N/A	4,339	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	15,286	N/A	15,286	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>91,143</b>	<b>0</b>	<b>101,314</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>11,206,204</b>	<b>6,929,090</b>	<b>11,669,093</b>	<b>7,087,516</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
082	ROCKINGHAM	10,830.70	10,830.70	10,876.00	10,876.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3526		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	25,981,150	14,150,376	26,152,395	14,243,643
✓	<b>Textbooks</b>	442,585	241,049	444,436	242,057
	Sales Tax	10,198,737	N/A	11,112,699	N/A
✓	<b>Vocational Education</b>	539,908	294,056	626,660	341,304
✓	<b>Gifted Education</b>	266,448	145,118	267,563	145,725
✓	<b>Special Education</b>	2,909,895	1,584,846	3,323,410	1,810,062
✓	<b>Prevention, Intervention &amp; Remediation</b>	399,672	217,678	401,344	218,588
✓	<b>VRS Retirement (Includes RHCC)</b>	1,133,394	617,149	1,505,805	820,122
✓	<b>Social Security</b>	1,350,046	735,044	1,542,705	840,219
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	317,873	173,126	376,318	204,958
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	299,397	N/A	295,385	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		443,591	241,597
<b>Subtotal - SOQ Accounts:</b>		<b>43,839,105</b>	<b>18,158,442</b>	<b>46,492,311</b>	<b>19,108,276</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,754,772	955,719	1,725,920	940,005
	<b>At-Risk</b>	242,812	132,245	248,487	135,336
	<b>K-3 Primary Class Size Reduction</b>	484,873	264,081	489,827	266,779
	At-Risk Four-Year-Olds	447,483	243,717	496,426	270,374
	Early Reading Intervention	114,346	62,277	114,346	62,277
	School Construction Grants Program <sup>4</sup>	246,727	86,996	246,231	86,821
	ISAP	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	55,320	30,129	55,320	30,129
	Technology - VPSA <sup>5</sup>	570,000	114,000	570,000	114,000
<b>Subtotal - Incentive Accounts:</b>		<b>3,947,767</b>	<b>1,889,166</b>	<b>3,977,991</b>	<b>1,905,722</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	251,648	N/A	261,211	N/A
	Special Education - Homebound <sup>7</sup>	15,614	N/A	15,967	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	696,121	N/A	765,480	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	16,784	N/A	16,784	N/A
	Foster Care <sup>7</sup>	85,298	N/A	93,376	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	69,117	N/A	69,117	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>1,134,583</b>	<b>0</b>	<b>1,221,935</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>48,921,455</b>	<b>20,047,607</b>	<b>51,692,237</b>	<b>21,013,998</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
083	RUSSELL	4,085.40	4,085.40	4,076.00	4,076.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2496		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	13,030,519	4,334,245	13,072,115	4,348,081
✓	<b>Textbooks</b>	193,506	64,364	193,061	64,216
	Sales Tax	3,662,790	N/A	3,991,032	N/A
✓	<b>Vocational Education</b>	370,948	123,386	367,036	122,084
✓	<b>Gifted Education</b>	119,562	39,769	119,287	39,677
✓	<b>Special Education</b>	1,701,455	565,942	1,670,012	555,484
✓	<b>Prevention, Intervention &amp; Remediation</b>	407,736	135,622	406,798	135,310
✓	<b>VRS Retirement (Includes RHCC)</b>	535,751	178,455	694,671	231,063
✓	<b>Social Security</b>	639,561	213,166	711,511	236,664
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	711	236	1,089	362
	<b>Enrollment Loss</b>	0	N/A	21,102	N/A
	Remedial Summer School <sup>7</sup>	47,620	N/A	46,982	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		220,221	73,250
<b>Subtotal - SOQ Accounts:</b>		<b>20,710,159</b>	<b>5,655,186</b>	<b>21,514,917</b>	<b>5,806,193</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	767,218	255,194	749,731	249,378
	<b>At-Risk</b>	436,923	145,330	445,053	148,035
	<b>K-3 Primary Class Size Reduction</b>	388,339	129,170	389,688	129,619
	At-Risk Four-Year-Olds	117,513	39,087	129,669	43,131
	Early Reading Intervention	64,320	21,394	64,320	21,394
	School Construction Grants Program <sup>4</sup>	164,345	41,021	163,940	40,919
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	52,099	17,329	52,099	17,329
	Technology - VPSA <sup>5</sup>	414,000	77,600	414,000	77,600
<b>Subtotal - Incentive Accounts:</b>		<b>2,420,474</b>	<b>726,126</b>	<b>2,424,217</b>	<b>727,405</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	58,181	N/A	60,635	N/A
	Special Education - Homebound <sup>7</sup>	60,500	N/A	81,176	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	23,600	N/A	24,961	N/A
	Adult Education <sup>6</sup>	6,338	N/A	6,338	N/A
	Foster Care <sup>7</sup>	19,029	N/A	20,815	N/A
	Alternative Education <sup>5,6</sup>	532,373	N/A	540,887	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	22,946	N/A	22,946	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>722,967</b>	<b>0</b>	<b>757,758</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>23,853,600</b>	<b>6,381,312</b>	<b>24,696,892</b>	<b>6,533,598</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.



## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
084	SCOTT	3,640.40	3,640.40	3,602.00	3,602.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2115		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	11,630,477	3,119,652	11,713,062	3,141,804
✓	<u>Textbooks</u>	181,183	48,599	179,272	48,086
	Sales Tax	2,974,978	N/A	3,241,581	N/A
✓	<u>Vocational Education</u>	266,952	71,605	264,136	70,850
✓	<u>Gifted Education</u>	109,077	29,258	107,927	28,949
✓	<u>Special Education</u>	1,739,496	466,586	1,709,787	458,617
✓	<u>Prevention, Intervention &amp; Remediation</u>	338,714	90,853	335,141	89,895
✓	<u>VRS Retirement (Includes RHCC)</u>	505,936	136,468	654,173	175,469
✓	<u>Social Security</u>	601,870	162,752	672,471	180,377
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	12,694	3,405	19,447	5,216
	<u>Enrollment Loss</u>	185,987	N/A	87,414	N/A
	Remedial Summer School <sup>7</sup>	119,253	N/A	238,505	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		198,812	53,328
<b>Subtotal - SOQ Accounts:</b>		<b>18,666,617</b>	<b>4,129,179</b>	<b>19,421,728</b>	<b>4,252,592</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	718,360	192,686	696,184	186,738
	<u>At-Risk</u>	354,434	95,070	361,806	97,048
	<u>K-3 Primary Class Size Reduction</u>	419,216	112,447	416,290	111,662
	At-Risk Four-Year-Olds	0	0	4,258	1,142
	Early Reading Intervention	51,201	13,734	51,201	13,734
	School Construction Grants Program <sup>4</sup>	161,718	34,203	159,852	33,809
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	46,321	12,425	44,273	11,875
	Technology - VPSA <sup>5</sup>	440,000	82,800	440,000	82,800
<b>Subtotal - Incentive Accounts:</b>		<b>2,199,109</b>	<b>543,365</b>	<b>2,181,723</b>	<b>538,807</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	40,124	N/A	43,810	N/A
	Special Education - Homebound <sup>7</sup>	49,824	N/A	54,697	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	6,500	N/A	6,875	N/A
	Adult Education <sup>6</sup>	5,300	N/A	5,300	N/A
	Foster Care <sup>7</sup>	9,539	N/A	10,436	N/A
	Alternative Education <sup>5,6</sup>	216,916	N/A	217,750	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	23,591	N/A	23,591	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>351,794</b>	<b>0</b>	<b>362,458</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>21,217,520</b>	<b>4,672,544</b>	<b>21,965,909</b>	<b>4,791,399</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
085	SHENANDOAH	5,789.70	5,789.70	5,868.00	5,868.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3678		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	14,366,792	8,358,282	14,652,049	8,524,239
✓	<b>Textbooks</b>	231,035	134,411	234,159	136,229
	Sales Tax	4,741,263	N/A	5,166,152	N/A
✓	<b>Vocational Education</b>	351,384	204,427	419,202	243,882
✓	<b>Gifted Education</b>	142,750	83,049	144,680	84,172
✓	<b>Special Education</b>	1,445,798	841,133	1,699,065	988,479
✓	<b>Prevention, Intervention &amp; Remediation</b>	226,935	132,026	230,004	133,812
✓	<b>VRS Retirement (Includes RHCC)</b>	590,677	344,786	796,598	463,443
✓	<b>Social Security</b>	703,076	410,998	815,963	474,709
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	66,751	38,834	78,877	45,889
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	214,531	N/A	224,621	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		237,424	138,128
<b>Subtotal - SOQ Accounts:</b>		<b>23,080,992</b>	<b>10,547,947</b>	<b>24,698,794</b>	<b>11,232,981</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	916,014	532,917	909,334	529,030
	<b>At-Risk</b>	125,970	73,287	130,019	75,642
	<b>K-3 Primary Class Size Reduction</b>	254,320	147,958	258,871	150,605
	At-Risk Four-Year-Olds	163,866	95,334	184,350	107,251
	Early Reading Intervention	60,757	35,347	62,399	36,302
	School Construction Grants Program <sup>4</sup>	176,117	64,776	176,327	64,853
	ISAP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	28,745	16,723	30,387	17,678
	Technology - VPSA <sup>5</sup>	336,000	62,000	336,000	62,000
<b>Subtotal - Incentive Accounts:</b>		<b>2,077,506</b>	<b>1,028,341</b>	<b>2,103,404</b>	<b>1,043,363</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	62,413	N/A	67,542	N/A
	Special Education - Homebound <sup>7</sup>	7,245	N/A	7,535	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	452,649	N/A	444,153	N/A
	Special Education in Jails <sup>7</sup>	3,256	N/A	3,444	N/A
	Adult Education <sup>6</sup>	2,071	N/A	2,071	N/A
	Foster Care <sup>7</sup>	65,873	N/A	72,125	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	28,450	N/A	28,450	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	136,348	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>621,958</b>	<b>0</b>	<b>761,667</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>25,780,456</b>	<b>11,576,287</b>	<b>27,563,865</b>	<b>12,276,343</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
086	SMYTH	4,932.40	4,932.40	4,906.00	4,906.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2355		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	14,543,350	4,479,999	14,543,410	4,480,017
✓	<b>Textbooks</b>	238,014	73,319	236,740	72,927
	Sales Tax	4,351,295	N/A	4,741,237	N/A
✓	<b>Vocational Education</b>	633,498	195,145	678,865	209,121
✓	<b>Gifted Education</b>	147,062	45,302	146,275	45,059
✓	<b>Special Education</b>	2,334,137	719,018	2,460,418	757,918
✓	<b>Prevention, Intervention &amp; Remediation</b>	441,186	135,905	442,575	136,333
✓	<b>VRS Retirement (Includes RHCC)</b>	680,277	210,401	891,403	274,592
✓	<b>Social Security</b>	808,626	250,553	915,833	282,117
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	20,995	6,467	28,467	8,769
	<b>Enrollment Loss</b>	0	N/A	54,775	N/A
	Remedial Summer School <sup>7</sup>	24,693	N/A	24,362	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		262,545	80,876
<b>Subtotal - SOQ Accounts:</b>		<b>24,223,133</b>	<b>6,116,109</b>	<b>25,426,905</b>	<b>6,347,728</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	943,685	290,697	919,356	283,203
	<b>At-Risk</b>	405,207	124,822	411,949	126,899
	<b>K-3 Primary Class Size Reduction</b>	484,740	149,321	486,868	149,977
	At-Risk Four-Year-Olds	161,004	49,596	181,645	55,955
	Early Reading Intervention	27,800	8,564	27,800	8,564
	School Construction Grants Program <sup>4</sup>	179,207	42,203	178,642	42,070
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	57,161	17,608	57,161	17,608
	Technology - VPSA <sup>5</sup>	414,000	82,800	414,000	82,800
<b>Subtotal - Incentive Accounts:</b>		<b>2,696,380</b>	<b>765,612</b>	<b>2,700,997</b>	<b>767,075</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	92,597	N/A	97,757	N/A
	Special Education - Homebound <sup>7</sup>	10,157	N/A	2,990	N/A
	State-operated Programs <sup>6</sup>	523,363	N/A	648,112	N/A
	Regional Tuition <sup>5,7</sup>	238,374	N/A	246,563	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	11,961	N/A	11,961	N/A
	Foster Care <sup>7</sup>	38,740	N/A	42,410	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	32,719	N/A	32,719	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>947,911</b>	<b>0</b>	<b>1,082,511</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>27,867,424</b>	<b>6,881,721</b>	<b>29,210,413</b>	<b>7,114,803</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
087	SOUTHAMPTON	2,777.80	2,777.80	2,779.00	2,779.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2802		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	7,605,553	2,960,650	7,766,679	3,023,372
✓	<b>Textbooks</b>	126,206	49,129	126,260	49,150
	Sales Tax	2,745,015	N/A	2,991,010	N/A
✓	<b>Vocational Education</b>	131,964	51,370	142,023	55,286
✓	<b>Gifted Education</b>	75,979	29,577	76,012	29,590
✓	<b>Special Education</b>	1,179,682	459,220	1,236,200	481,222
✓	<b>Prevention, Intervention &amp; Remediation</b>	289,922	112,859	300,049	116,801
✓	<b>VRS Retirement (Includes RHCC)</b>	342,458	133,725	453,561	176,560
✓	<b>Social Security</b>	408,736	159,826	464,394	180,776
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<b>Enrollment Loss</b>	4,677	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	121,992	N/A	123,359	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		138,022	53,728
<b>Subtotal - SOQ Accounts:</b>		<b>13,032,184</b>	<b>3,956,357</b>	<b>13,817,569</b>	<b>4,166,486</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	500,385	194,787	490,319	190,869
	<b>At-Risk</b>	203,726	79,305	210,826	82,069
	<b>K-3 Primary Class Size Reduction</b>	193,672	75,392	194,532	75,726
	At-Risk Four-Year-Olds	54,417	21,183	62,191	24,209
	Early Reading Intervention	28,044	10,917	28,044	10,917
	School Construction Grants Program <sup>4</sup>	142,063	39,806	141,688	39,701
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	28,778	11,203	28,778	11,203
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,372,802</b>	<b>473,793</b>	<b>1,378,095</b>	<b>475,894</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	23,643	N/A	25,938	N/A
	Special Education - Homebound <sup>7</sup>	1,502	N/A	1,308	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	418,133	N/A	480,248	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,078	N/A	3,078	N/A
	Foster Care <sup>7</sup>	26,975	N/A	29,515	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	12,255	N/A	12,255	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>485,587</b>	<b>0</b>	<b>552,342</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>14,890,573</b>	<b>4,430,150</b>	<b>15,748,006</b>	<b>4,642,380</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

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Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
088	SPOTSYLVANIA	22,772.80	22,772.80	23,701.00	23,701.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3573		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	55,882,296	31,066,974	58,477,976	32,510,006
✓	<b>Textbooks</b>	923,829	513,590	961,484	534,523
	Sales Tax	18,010,565	N/A	19,624,585	N/A
✓	<b>Vocational Education</b>	790,348	439,383	1,005,354	558,912
✓	<b>Gifted Education</b>	556,171	309,195	578,840	321,798
✓	<b>Special Education</b>	5,825,159	3,238,415	7,144,105	3,971,664
✓	<b>Prevention, Intervention &amp; Remediation</b>	600,079	333,606	609,305	338,735
✓	<b>VRS Retirement (Includes RHCC)</b>	2,322,683	1,290,525	3,185,622	1,771,002
✓	<b>Social Security</b>	2,759,774	1,532,988	3,263,032	1,814,036
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	211,492	117,576	266,980	148,424
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	204,417	N/A	233,236	N/A
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		929,191	516,571
<b>Subtotal - SOQ Accounts:</b>		<b>88,086,813</b>	<b>38,842,252</b>	<b>96,279,710</b>	<b>42,485,671</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	3,662,825	2,036,296	3,733,823	2,075,766
	<b>At-Risk</b>	267,423	148,670	281,863	156,698
	<b>K-3 Primary Class Size Reduction</b>	539,777	300,081	563,696	313,379
	At-Risk Four-Year-Olds	187,411	104,189	267,235	148,566
	Early Reading Intervention	232,040	128,999	240,386	133,639
	School Construction Grants Program <sup>4</sup>	395,724	141,392	405,226	144,787
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	78,945	43,888	82,378	45,797
	Technology - VPSA <sup>5</sup>	882,000	171,200	882,000	171,200
<b>Subtotal - Incentive Accounts:</b>		<b>6,277,579</b>	<b>3,074,716</b>	<b>6,488,041</b>	<b>3,189,832</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	149,739	N/A	162,798	N/A
	Special Education - Homebound <sup>7</sup>	54,200	N/A	65,755	N/A
	State-operated Programs <sup>6</sup>	820,669	N/A	768,793	N/A
	Regional Tuition <sup>5,7</sup>	29,898	N/A	29,898	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	4,640	N/A	4,640	N/A
	Foster Care <sup>7</sup>	240,757	N/A	263,508	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	108,603	N/A	108,603	N/A
	Academic Year Governor's School <sup>5</sup>	441,465	N/A	571,684	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>1,849,971</b>	<b>0</b>	<b>1,975,680</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>96,214,363</b>	<b>41,916,968</b>	<b>104,743,431</b>	<b>45,675,502</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
089	STAFFORD	25,439.40	25,439.40	26,418.00	26,418.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3274		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	64,591,584	31,441,101	67,092,468	32,658,451
✓	<b>Textbooks</b>	1,080,017	525,718	1,121,563	545,941
	Sales Tax	19,156,919	N/A	20,873,669	N/A
✓	<b>Vocational Education</b>	855,527	416,443	1,243,812	605,448
✓	<b>Gifted Education</b>	650,201	316,497	675,212	328,672
✓	<b>Special Education</b>	4,551,404	2,215,477	6,396,749	3,113,731
✓	<b>Prevention, Intervention &amp; Remediation</b>	564,648	274,852	568,600	276,776
✓	<b>VRS Retirement (Includes RHCC)</b>	2,548,961	1,241,403	3,506,803	1,706,999
✓	<b>Social Security</b>	3,038,811	1,480,323	3,613,525	1,758,948
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	224,198	109,132	284,930	138,695
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	739,672	N/A	815,581	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		1,030,587	501,657
<b>Subtotal - SOQ Accounts:</b>		<b>98,001,942</b>	<b>38,020,946</b>	<b>107,223,499</b>	<b>41,635,316</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	4,282,084	2,084,380	4,355,475	2,120,105
	<b>At-Risk</b>	238,442	116,066	249,687	121,540
	<b>K-3 Primary Class Size Reduction</b>	575,013	279,898	599,035	291,591
	At-Risk Four-Year-Olds	0	0	65,377	31,823
	Early Reading Intervention	190,424	92,692	197,412	96,094
	School Construction Grants Program <sup>4</sup>	448,360	146,793	456,841	149,570
	ISAP	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	75,433	36,718	79,026	38,467
	Technology - VPSA <sup>5</sup>	700,000	134,800	700,000	134,800
<b>Subtotal - Incentive Accounts:</b>		<b>6,541,190</b>	<b>2,891,348</b>	<b>6,734,287</b>	<b>2,983,990</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	110,063	N/A	124,844	N/A
	Special Education - Homebound <sup>7</sup>	117,518	N/A	118,669	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	334,735	N/A	689,344	N/A
	Special Education in Jails <sup>7</sup>	89,786	N/A	94,962	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	69,894	N/A	76,506	N/A
	Alternative Education <sup>5,6</sup>	172,251	N/A	177,245	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	128,234	N/A	128,234	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>1,022,480</b>	<b>0</b>	<b>1,409,804</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>105,565,612</b>	<b>40,912,293</b>	<b>115,367,591</b>	<b>44,619,306</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
090	SURRY	1,067.30	1,067.30	1,066.00	1,066.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	913,670	3,654,678	943,723	3,774,890
✓	<u>Textbooks</u>	13,474	53,894	13,457	53,829
	Sales Tax	807,642	N/A	880,019	N/A
✓	<u>Vocational Education</u>	47,175	188,699	47,757	191,027
✓	<u>Gifted Education</u>	8,111	32,446	8,102	32,406
✓	<u>Special Education</u>	205,775	823,102	205,951	823,805
✓	<u>Prevention, Intervention &amp; Remediation</u>	33,940	135,761	34,112	136,448
✓	<u>VRS Retirement (Includes RHCC)</u>	43,969	175,877	57,942	231,767
✓	<u>Social Security</u>	52,478	209,910	59,631	238,521
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<u>Enrollment Loss</u>	3,896	N/A	345	N/A
	Remedial Summer School <sup>7</sup>	13,224	N/A	15,580	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		16,843	67,372
<b>Subtotal - SOQ Accounts:</b>		<b>2,143,354</b>	<b>5,274,366</b>	<b>2,283,462</b>	<b>5,550,065</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	53,420	213,682	52,260	209,038
	<u>At-Risk</u>	36,895	147,580	38,470	153,880
	<u>K-3 Primary Class Size Reduction</u>	31,753	127,012	31,889	127,556
	At-Risk Four-Year-Olds	30,240	120,960	32,400	129,600
	Early Reading Intervention	3,117	12,468	3,117	12,468
	School Construction Grants Program <sup>4</sup>	104,541	83,633	104,442	83,554
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	3,204	12,816	3,204	12,816
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>399,029</b>	<b>743,751</b>	<b>401,641</b>	<b>754,512</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,499	N/A	3,196	N/A
	Special Education - Homebound <sup>7</sup>	139	N/A	70	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,280	N/A	2,280	N/A
	Foster Care <sup>7</sup>	23,545	N/A	25,770	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	5,917	N/A	5,917	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>33,380</b>	<b>0</b>	<b>37,232</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>2,575,763</b>	<b>6,018,117</b>	<b>2,722,336</b>	<b>6,304,577</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
091	SUSSEX	1,350.30	1,350.30	1,349.00	1,349.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2961		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	3,962,327	1,666,778	4,086,774	1,719,127
✓	<b>Textbooks</b>	59,994	25,237	59,936	25,213
	Sales Tax	1,026,523	N/A	1,118,515	N/A
✓	<b>Vocational Education</b>	63,682	26,788	63,621	26,762
✓	<b>Gifted Education</b>	36,118	15,193	36,083	15,179
✓	<b>Special Education</b>	631,116	265,483	621,963	261,632
✓	<b>Prevention, Intervention &amp; Remediation</b>	220,510	92,759	223,147	93,868
✓	<b>VRS Retirement (Includes RHCC)</b>	168,119	70,794	221,499	93,175
✓	<b>Social Security</b>	200,567	84,498	227,674	95,772
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	9,665	4,066	13,956	5,871
	<b>Enrollment Loss</b>	5,196	N/A	2,756	N/A
	Remedial Summer School <sup>7</sup>	85,594	N/A	84,447	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		69,318	29,159
<b>Subtotal - SOQ Accounts:</b>		<b>6,469,411</b>	<b>2,251,596</b>	<b>6,829,689</b>	<b>2,365,759</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	237,866	100,060	232,756	97,910
	<b>At-Risk</b>	243,236	102,319	253,303	106,554
	<b>K-3 Primary Class Size Reduction</b>	168,969	71,078	169,703	71,387
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	23,768	9,998	23,768	9,998
	School Construction Grants Program <sup>4</sup>	120,012	35,536	119,812	35,476
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	28,246	11,882	28,246	11,882
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,009,956</b>	<b>366,872</b>	<b>1,015,447</b>	<b>369,207</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	20,358	N/A	22,525	N/A
	Special Education - Homebound <sup>7</sup>	2,941	N/A	1,688	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	10,915	N/A	10,915	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,290	N/A	2,290	N/A
	Foster Care <sup>7</sup>	1,445	N/A	1,582	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	7,708	N/A	7,708	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>45,657</b>	<b>0</b>	<b>46,708</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>7,525,024</b>	<b>2,618,468</b>	<b>7,891,844</b>	<b>2,734,965</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.



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Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
092	TAZEWELL	6,847.60	6,847.60	6,744.00	6,744.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2626		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	19,527,955	6,954,219	19,486,979	6,939,627
✓	<b>Textbooks</b>	318,719	113,501	313,897	111,784
	Sales Tax	5,783,717	N/A	6,302,026	N/A
✓	<b>Vocational Education</b>	908,896	323,672	924,983	329,401
✓	<b>Gifted Education</b>	191,878	68,331	188,975	67,297
✓	<b>Special Education</b>	2,489,364	886,503	2,501,432	890,800
✓	<b>Prevention, Intervention &amp; Remediation</b>	711,968	253,543	706,170	251,478
✓	<b>VRS Retirement (Includes RHCC)</b>	871,857	310,944	1,129,181	402,120
✓	<b>Social Security</b>	1,040,890	371,475	1,161,276	413,549
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	3,142	1,119	6,062	2,159
	<b>Enrollment Loss</b>	216,210	N/A	209,583	N/A
	Remedial Summer School <sup>7</sup>	239,021	N/A	244,905	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		333,193	118,655
<b>Subtotal - SOQ Accounts:</b>		<b>32,303,617</b>	<b>9,283,307</b>	<b>33,508,662</b>	<b>9,526,870</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,263,668	450,012	1,218,988	434,101
	<b>At-Risk</b>	665,532	237,007	675,161	240,436
	<b>K-3 Primary Class Size Reduction</b>	811,437	288,966	802,778	285,882
	At-Risk Four-Year-Olds	398,196	141,804	441,998	157,403
	Early Reading Intervention	78,528	27,965	76,613	27,283
	School Construction Grants Program <sup>4</sup>	207,817	54,573	205,294	53,910
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	84,617	30,133	82,594	29,413
	Technology - VPSA <sup>5</sup>	492,000	98,400	492,000	98,400
<b>Subtotal - Incentive Accounts:</b>		<b>4,025,371</b>	<b>1,328,860</b>	<b>4,019,002</b>	<b>1,326,828</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	63,439	N/A	69,442	N/A
	Special Education - Homebound <sup>7</sup>	61,429	N/A	57,274	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	5,977	N/A	6,322	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	41,693	N/A	41,693	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>172,538</b>	<b>0</b>	<b>174,731</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>36,501,526</b>	<b>10,612,167</b>	<b>37,702,395</b>	<b>10,853,699</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
093	WARREN	5,189.30	5,189.30	5,291.00	5,291.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3704		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	12,369,660	7,277,195	12,572,581	7,396,575
✓	<b>Textbooks</b>	206,225	121,324	210,266	123,702
	Sales Tax	4,296,575	N/A	4,681,613	N/A
✓	<b>Vocational Education</b>	160,092	94,184	203,204	119,547
✓	<b>Gifted Education</b>	124,153	73,040	126,586	74,472
✓	<b>Special Education</b>	1,368,950	805,367	1,705,581	1,003,411
✓	<b>Prevention, Intervention &amp; Remediation</b>	231,970	136,470	233,185	137,185
✓	<b>VRS Retirement (Includes RHCC)</b>	524,765	309,268	704,776	414,627
✓	<b>Social Security</b>	622,617	367,228	721,849	424,671
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	54,255	31,919	73,377	43,168
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	56,702	N/A	55,942	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		209,866	123,466
<b>Subtotal - SOQ Accounts:</b>		<b>20,015,964</b>	<b>9,215,995</b>	<b>21,498,826</b>	<b>9,860,824</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	817,645	481,029	816,547	480,383
	<b>At-Risk</b>	118,923	69,964	122,464	72,047
	<b>K-3 Primary Class Size Reduction</b>	292,297	171,961	298,182	175,423
	At-Risk Four-Year-Olds	118,994	70,005	197,191	116,009
	Early Reading Intervention	62,142	36,559	62,142	36,559
	School Construction Grants Program <sup>4</sup>	167,141	61,909	168,132	62,276
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	28,535	16,787	28,535	16,787
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts:</b>		<b>1,879,394</b>	<b>959,814</b>	<b>1,966,910</b>	<b>1,011,085</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	6,111	N/A	10,293	N/A
	Special Education - Homebound <sup>7</sup>	13,819	N/A	13,408	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	29,728	N/A	31,442	N/A
	Adult Education <sup>6</sup>	2,125	N/A	2,125	N/A
	Foster Care <sup>7</sup>	15,206	N/A	16,644	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	23,629	N/A	23,629	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>90,619</b>	<b>0</b>	<b>97,541</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>21,985,976</b>	<b>10,175,810</b>	<b>23,563,277</b>	<b>10,871,909</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
094	WASHINGTON	7,235.90	7,235.90	7,292.00	7,292.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3489		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	18,253,133	9,781,168	18,729,561	10,036,467
✓	<b>Textbooks</b>	297,377	159,353	299,682	160,589
	Sales Tax	5,207,424	N/A	5,674,088	N/A
✓	<b>Vocational Education</b>	621,891	333,248	693,182	371,450
✓	<b>Gifted Education</b>	179,029	95,935	185,165	99,223
✓	<b>Special Education</b>	1,413,388	757,382	1,566,781	839,579
✓	<b>Prevention, Intervention &amp; Remediation</b>	475,841	254,985	489,026	262,050
✓	<b>VRS Retirement (Includes RHCC)</b>	743,653	398,449	989,820	530,408
✓	<b>Social Security</b>	884,357	473,813	1,019,019	546,055
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	11,098	5,947	19,207	10,292
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	129,647	N/A	259,294	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		299,113	160,283
<b>Subtotal - SOQ Accounts:</b>		<b>28,216,838</b>	<b>12,260,279</b>	<b>30,223,938</b>	<b>13,016,397</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,179,049	631,808	1,163,786	623,629
	<b>At-Risk</b>	363,983	195,045	377,098	202,073
	<b>K-3 Primary Class Size Reduction</b>	543,305	291,137	548,799	294,081
	At-Risk Four-Year-Olds	165,249	88,551	189,861	101,739
	Early Reading Intervention	27,059	14,500	27,059	14,500
	School Construction Grants Program <sup>4</sup>	198,126	69,126	198,245	69,168
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	57,422	30,770	59,113	31,676
	Technology - VPSA <sup>5</sup>	518,000	98,400	518,000	98,400
<b>Subtotal - Incentive Accounts:</b>		<b>3,075,769</b>	<b>1,419,336</b>	<b>3,105,537</b>	<b>1,435,266</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	74,200	N/A	78,533	N/A
	Special Education - Homebound <sup>7</sup>	42,115	N/A	31,152	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	137,668	N/A	135,863	N/A
	Special Education in Jails <sup>7</sup>	300	N/A	317	N/A
	Adult Education <sup>6</sup>	4,200	N/A	4,200	N/A
	Foster Care <sup>7</sup>	128,375	N/A	140,516	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	43,201	N/A	43,201	N/A
	Academic Year Governor's School <sup>5</sup>	543,440	N/A	427,718	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>973,499</b>	<b>0</b>	<b>861,501</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>32,266,106</b>	<b>13,679,616</b>	<b>34,190,976</b>	<b>14,451,663</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
095	WESTMORELAND	1,793.50	1,793.50	1,711.80	1,711.80
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3801		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	4,399,549	2,697,643	4,223,042	2,589,415
✓	<b>Textbooks</b>	70,176	43,029	66,979	41,069
	Sales Tax	1,766,285	N/A	1,924,571	N/A
✓	<b>Vocational Education</b>	38,913	23,860	42,446	26,026
✓	<b>Gifted Education</b>	43,360	26,587	41,385	25,376
✓	<b>Special Education</b>	423,592	259,731	448,864	275,227
✓	<b>Prevention, Intervention &amp; Remediation</b>	224,582	137,705	221,779	135,987
✓	<b>VRS Retirement (Includes RHCC)</b>	176,931	108,282	224,240	137,496
✓	<b>Social Security</b>	210,423	128,670	230,893	141,576
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	51,951	31,854	69,848	42,828
	<b>Enrollment Loss</b>	127,473	N/A	90,699	N/A
	Remedial Summer School <sup>7</sup>	50,646	N/A	51,117	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		71,097	43,594
<b>Subtotal - SOQ Accounts:</b>		<b>7,583,881</b>	<b>3,457,362</b>	<b>7,706,960</b>	<b>3,458,594</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	278,237	170,605	260,108	159,489
	<b>At-Risk</b>	193,824	118,846	191,114	117,184
	<b>K-3 Primary Class Size Reduction</b>	187,526	114,984	179,686	110,177
	At-Risk Four-Year-Olds	53,559	32,840	174,068	106,732
	Early Reading Intervention	24,152	14,809	24,152	14,809
	School Construction Grants Program <sup>4</sup>	124,868	47,462	123,190	46,825
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	23,174	14,209	21,474	13,167
	Technology - VPSA <sup>5</sup>	180,000	30,800	180,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>1,073,199</b>	<b>544,556</b>	<b>1,161,651</b>	<b>599,182</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	10,105	N/A	12,208	N/A
	Special Education - Homebound <sup>7</sup>	17,999	N/A	22,101	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	101,542	N/A	102,390	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	11,547	N/A	11,547	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>141,194</b>	<b>0</b>	<b>148,246</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>8,798,274</b>	<b>4,001,917</b>	<b>9,016,857</b>	<b>4,057,777</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
096	WISE	6,645.60	6,645.60	6,664.00	6,664.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2062		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	19,773,317	5,136,379	20,013,505	5,198,771
✓	<u>Textbooks</u>	332,976	86,495	333,897	86,734
	Sales Tax	5,520,506	N/A	6,015,227	N/A
✓	<u>Vocational Education</u>	833,494	216,511	915,150	237,722
✓	<u>Gifted Education</u>	205,736	53,443	206,305	53,591
✓	<u>Special Education</u>	2,410,802	626,237	2,613,202	678,814
✓	<u>Prevention, Intervention &amp; Remediation</u>	749,089	194,586	761,743	197,873
✓	<u>VRS Retirement (Includes RHCC)</u>	892,714	232,521	1,182,517	307,174
✓	<u>Social Security</u>	1,061,555	276,829	1,210,695	314,494
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	13,906	3,612	16,890	4,387
	<u>Enrollment Loss</u>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	89,890	N/A	91,096	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		349,132	90,692
<b>Subtotal - SOQ Accounts:</b>		<b>31,883,985</b>	<b>6,826,613</b>	<b>33,709,359</b>	<b>7,170,252</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	1,320,191	342,937	1,296,656	336,824
	<u>At-Risk</u>	741,739	192,676	761,359	197,773
	<u>K-3 Primary Class Size Reduction</u>	832,612	216,282	837,478	217,546
	At-Risk Four-Year-Olds	261,478	67,922	308,629	80,170
	Early Reading Intervention	76,287	19,817	76,287	19,817
	School Construction Grants Program <sup>4</sup>	210,739	43,454	210,007	43,303
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	93,150	24,197	93,150	24,197
	Technology - VPSA <sup>5</sup>	518,000	98,400	518,000	98,400
<b>Subtotal - Incentive Accounts:</b>		<b>4,077,772</b>	<b>1,005,686</b>	<b>4,125,142</b>	<b>1,018,030</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	111,042	N/A	115,218	N/A
	Special Education - Homebound <sup>7</sup>	47,539	N/A	49,938	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	900	N/A	952	N/A
	Adult Education <sup>6</sup>	8,813	N/A	8,813	N/A
	Foster Care <sup>7</sup>	20,077	N/A	21,986	N/A
	Alternative Education <sup>5,6</sup>	209,519	N/A	212,427	N/A
	Electronic Classroom <sup>7</sup>	453,300	N/A	453,300	N/A
	School Nutrition <sup>7</sup>	38,753	N/A	38,753	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>889,944</b>	<b>0</b>	<b>901,388</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>36,851,701</b>	<b>7,832,299</b>	<b>38,735,889</b>	<b>8,188,282</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

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Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
097	WYTHE	4,181.30	4,181.30	4,124.00	4,124.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3017		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	11,114,455	4,801,992	11,027,996	4,764,637
✓	<b>Textbooks</b>	184,298	79,626	181,772	78,535
	Sales Tax	3,597,680	N/A	3,920,087	N/A
✓	<b>Vocational Education</b>	411,692	177,871	449,247	194,097
✓	<b>Gifted Education</b>	110,952	47,937	109,432	47,280
✓	<b>Special Education</b>	1,220,477	527,306	1,327,583	573,581
✓	<b>Prevention, Intervention &amp; Remediation</b>	335,777	145,072	334,056	144,328
✓	<b>VRS Retirement (Includes RHCC)</b>	489,610	212,134	638,210	275,739
✓	<b>Social Security</b>	583,814	253,268	656,543	283,658
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	2,314	1,000	4,052	1,751
	<b>Enrollment Loss</b>	138,987	N/A	107,254	N/A
	Remedial Summer School <sup>7</sup>	57,051	N/A	90,486	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		190,066	82,118
<b>Subtotal - SOQ Accounts:</b>		<b>18,247,107</b>	<b>6,246,206</b>	<b>19,036,784</b>	<b>6,445,724</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	730,710	315,703	705,894	304,981
	<b>At-Risk</b>	233,032	100,681	235,312	101,666
	<b>K-3 Primary Class Size Reduction</b>	356,671	154,099	353,498	152,729
	At-Risk Four-Year-Olds	271,499	117,301	309,207	133,593
	Early Reading Intervention	58,040	25,076	58,040	25,076
	School Construction Grants Program <sup>4</sup>	162,474	49,018	160,895	48,542
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	37,293	16,112	37,293	16,112
	Technology - VPSA <sup>5</sup>	414,000	77,600	414,000	77,600
<b>Subtotal - Incentive Accounts:</b>		<b>2,279,436</b>	<b>855,591</b>	<b>2,289,856</b>	<b>860,299</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	47,026	N/A	48,930	N/A
	Special Education - Homebound <sup>7</sup>	30,624	N/A	33,435	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	26,397	N/A	25,733	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	36,548	N/A	39,999	N/A
	Alternative Education <sup>5,6</sup>	80,485	N/A	81,902	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	25,077	N/A	25,077	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>246,157</b>	<b>0</b>	<b>255,076</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>20,772,700</b>	<b>7,101,798</b>	<b>21,581,716</b>	<b>7,306,023</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
098	YORK	12,363.00	12,363.00	12,299.00	12,299.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3548		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	30,803,925	16,939,294	30,750,198	16,909,749
✓	<b>Textbooks</b>	503,483	276,869	500,877	275,436
	Sales Tax	9,299,663	N/A	10,133,054	N/A
✓	<b>Vocational Education</b>	311,088	171,069	396,766	218,184
✓	<b>Gifted Education</b>	303,111	166,683	301,542	165,820
✓	<b>Special Education</b>	2,018,082	1,109,757	2,539,301	1,396,379
✓	<b>Prevention, Intervention &amp; Remediation</b>	191,439	105,273	190,448	104,728
✓	<b>VRS Retirement (Includes RHCC)</b>	1,182,679	654,260	1,569,735	863,209
✓	<b>Social Security</b>	1,411,527	782,910	1,610,159	885,438
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	83,093	45,693	106,084	58,336
	<b>Enrollment Loss</b>	415	N/A	72,000	N/A
	Remedial Summer School <sup>7</sup>	84,586	N/A	100,032	N/A
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		476,119	261,821
<b>Subtotal - SOQ Accounts:</b>		<b>46,193,091</b>	<b>20,251,809</b>	<b>48,746,315</b>	<b>21,139,101</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,996,226	1,097,739	1,945,104	1,069,627
	<b>At-Risk</b>	69,863	38,418	70,843	38,957
	<b>K-3 Primary Class Size Reduction</b>	129,431	71,175	129,275	71,089
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	53,627	29,490	53,627	29,490
	School Construction Grants Program <sup>4</sup>	267,685	94,975	266,356	94,503
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	27,566	15,159	27,566	15,159
	Technology - VPSA <sup>5</sup>	544,000	108,800	544,000	108,800
<b>Subtotal - Incentive Accounts:</b>		<b>3,104,115</b>	<b>1,455,755</b>	<b>3,052,488</b>	<b>1,427,625</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	40,392	N/A	48,350	N/A
	Special Education - Homebound <sup>7</sup>	24,092	N/A	26,278	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	346,871	N/A	398,429	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,712	N/A	3,712	N/A
	Foster Care <sup>7</sup>	35,582	N/A	38,951	N/A
	Alternative Education <sup>5,6</sup>	122,202	N/A	124,793	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	54,920	N/A	54,920	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>627,771</b>	<b>0</b>	<b>695,433</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>49,924,977</b>	<b>21,707,564</b>	<b>52,494,236</b>	<b>22,566,726</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
101	ALEXANDRIA CITY	10,672.30	10,672.30	10,612.00	10,612.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	8,520,122	34,080,488	8,376,836	33,507,343
✓	<b>Textbooks</b>	134,727	538,908	133,966	535,864
	Sales Tax	9,672,315	N/A	10,539,101	N/A
✓	<b>Vocational Education</b>	177,160	708,641	207,995	831,981
✓	<b>Gifted Education</b>	89,647	358,589	89,141	356,563
✓	<b>Special Education</b>	1,201,701	4,806,804	1,375,315	5,501,261
✓	<b>Prevention, Intervention &amp; Remediation</b>	339,379	1,357,517	337,462	1,349,846
✓	<b>VRS Retirement (Includes RHCC)</b>	391,263	1,565,052	509,036	2,036,141
✓	<b>Social Security</b>	467,302	1,869,210	523,039	2,092,156
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	418,401	1,673,604	495,391	1,981,564
	<b>Enrollment Loss</b>	14,742	N/A	14,273	N/A
	Remedial Summer School <sup>7</sup>	175,028	N/A	172,683	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		152,813	611,252
<b>Subtotal - SOQ Accounts:</b>		<b>21,601,787</b>	<b>46,958,813</b>	<b>22,927,051</b>	<b>48,803,971</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	534,170	2,136,680	520,243	2,080,971
	<b>At-Risk</b>	328,625	1,314,500	329,524	1,318,096
	<b>K-3 Primary Class Size Reduction</b>	386,844	1,547,376	396,882	1,587,528
	At-Risk Four-Year-Olds	196,560	786,240	800,280	3,201,120
	Early Reading Intervention	57,060	228,240	56,489	225,956
	School Construction Grants Program <sup>4</sup>	145,132	116,106	144,503	115,602
	ISAEF	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	35,768	143,072	35,768	143,072
	Technology - VPSA <sup>5</sup>	466,000	93,200	466,000	93,200
<b>Subtotal - Incentive Accounts:</b>		<b>2,181,593</b>	<b>6,365,413</b>	<b>2,781,123</b>	<b>8,765,545</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	64,808	N/A	72,839	N/A
	Special Education - Homebound <sup>7</sup>	15,948	N/A	11,500	N/A
	State-operated Programs <sup>6</sup>	709,538	N/A	768,793	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	2,500	N/A	2,644	N/A
	Adult Education <sup>6</sup>	63,349	N/A	63,349	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	57,184	N/A	57,184	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>913,327</b>	<b>0</b>	<b>976,309</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>24,696,707</b>	<b>53,324,227</b>	<b>26,684,483</b>	<b>57,569,516</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.



## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
102	BRISTOL CITY	2,329.50	2,329.50	2,346.00	2,346.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3496		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	5,708,727	3,068,529	5,887,217	3,164,470
✓	<b>Textbooks</b>	95,634	51,404	96,311	51,769
	Sales Tax	1,947,762	N/A	2,122,311	N/A
✓	<b>Vocational Education</b>	156,056	83,882	160,213	86,117
✓	<b>Gifted Education</b>	57,574	30,947	57,982	31,166
✓	<b>Special Education</b>	1,086,332	583,920	1,104,707	593,797
✓	<b>Prevention, Intervention &amp; Remediation</b>	222,721	119,716	225,824	121,384
✓	<b>VRS Retirement (Includes RHCC)</b>	277,629	150,168	367,177	197,363
✓	<b>Social Security</b>	331,704	179,917	377,194	202,748
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	8,315	4,469	10,065	5,410
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	45,970	N/A	46,217	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		106,809	57,411
<b>Subtotal - SOQ Accounts:</b>		<b>9,938,424</b>	<b>4,272,953</b>	<b>10,562,027</b>	<b>4,511,635</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	379,171	203,810	374,014	201,038
	<b>At-Risk</b>	206,798	111,157	215,346	115,752
	<b>K-3 Primary Class Size Reduction</b>	158,721	85,315	160,186	86,102
	At-Risk Four-Year-Olds	0	0	28,097	15,103
	Early Reading Intervention	25,340	13,621	25,340	13,621
	School Construction Grants Program <sup>4</sup>	131,784	46,072	131,595	46,006
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	24,315	13,070	24,315	13,070
	Technology - VPSA <sup>5</sup>	258,000	46,400	258,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>1,191,988</b>	<b>519,444</b>	<b>1,224,752</b>	<b>537,091</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	25,887	N/A	28,654	N/A
	Special Education - Homebound <sup>7</sup>	17,991	N/A	18,541	N/A
	State-operated Programs <sup>6</sup>	608,323	N/A	653,098	N/A
	Regional Tuition <sup>5,7</sup>	203,874	N/A	253,584	N/A
	Special Education in Jails <sup>7</sup>	16,135	N/A	17,065	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	44,823	N/A	49,050	N/A
	Alternative Education <sup>5,6</sup>	80,368	N/A	81,214	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	14,579	N/A	14,579	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>1,011,980</b>	<b>0</b>	<b>1,115,786</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>12,142,393</b>	<b>4,792,397</b>	<b>12,902,565</b>	<b>5,048,726</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
103	BUENA VISTA CITY	1,117.10	1,117.10	1,128.00	1,128.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2322		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	3,584,567	1,084,054	3,763,300	1,138,107
✓	<u>Textbooks</u>	54,139	16,373	54,667	16,532
	Sales Tax	890,069	N/A	969,833	N/A
✓	<u>Vocational Education</u>	139,807	42,281	141,171	42,693
✓	<u>Gifted Education</u>	32,593	9,857	32,911	9,953
✓	<u>Special Education</u>	672,444	203,362	670,345	202,727
✓	<u>Prevention, Intervention &amp; Remediation</u>	83,198	25,161	85,742	25,930
✓	<u>VRS Retirement (Includes RHCC)</u>	167,152	50,623	222,297	67,227
✓	<u>Social Security</u>	198,335	60,105	228,048	68,967
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	2,545	770	4,456	1,348
	<u>Enrollment Loss</u>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	3,501	N/A	4,085	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		64,090	19,382
<b>Subtotal - SOQ Accounts:</b>		<b>5,828,350</b>	<b>1,492,585</b>	<b>6,240,945</b>	<b>1,592,867</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	214,650	64,915	212,293	64,202
	<u>At-Risk</u>	61,267	18,529	64,745	19,580
	<u>K-3 Primary Class Size Reduction</u>	76,884	23,251	77,504	23,439
	At-Risk Four-Year-Olds	0	0	12,438	3,762
	Early Reading Intervention	13,960	4,222	13,960	4,222
	School Construction Grants Program <sup>4</sup>	117,784	27,349	117,893	27,375
	ISAP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	8,201	2,480	8,201	2,480
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>654,605</b>	<b>171,546</b>	<b>668,893</b>	<b>175,860</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	15,117	N/A	16,340	N/A
	Special Education - Homebound <sup>7</sup>	3,975	N/A	2,252	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	6,037	N/A	6,037	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>25,129</b>	<b>0</b>	<b>24,629</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>6,508,084</b>	<b>1,664,131</b>	<b>6,934,467</b>	<b>1,768,727</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
104	CHARLOTTESVILLE CITY	4,144.30	4,144.30	4,132.00	4,132.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.6111		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	5,818,349	9,142,693	5,786,918	9,093,304
✓	<b>Textbooks</b>	101,732	159,857	101,430	159,382
	Sales Tax	4,633,208	N/A	5,048,414	N/A
✓	<b>Vocational Education</b>	58,022	91,173	62,670	98,478
✓	<b>Gifted Education</b>	62,857	98,771	62,670	98,478
✓	<b>Special Education</b>	1,281,316	2,013,402	1,335,363	2,098,329
✓	<b>Prevention, Intervention &amp; Remediation</b>	265,934	417,876	263,537	414,111
✓	<b>VRS Retirement (Includes RHCC)</b>	295,549	460,491	385,338	605,503
✓	<b>Social Security</b>	353,177	548,201	395,929	622,146
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	69,419	109,082	87,264	137,123
	<b>Enrollment Loss</b>	18,390	N/A	5,170	N/A
	Remedial Summer School <sup>7</sup>	43,152	N/A	43,300	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		112,485	176,754
<b>Subtotal - SOQ Accounts:</b>		<b>13,001,105</b>	<b>13,041,546</b>	<b>13,690,488</b>	<b>13,503,607</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	403,349	633,804	393,892	618,944
	<b>At-Risk</b>	221,835	348,582	225,589	354,480
	<b>K-3 Primary Class Size Reduction</b>	289,490	454,892	288,421	453,212
	At-Risk Four-Year-Olds	168,005	263,996	228,907	359,694
	Early Reading Intervention	0	0	20,203	31,746
	School Construction Grants Program <sup>4</sup>	134,243	82,036	133,617	81,653
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	23,800	37,398	23,800	37,398
	Technology - VPSA <sup>5</sup>	336,000	62,000	336,000	62,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,592,439</b>	<b>1,882,707</b>	<b>1,666,146</b>	<b>1,999,128</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	28,925	N/A	31,284	N/A
	Special Education - Homebound <sup>7</sup>	14,146	N/A	12,526	N/A
	State-operated Programs <sup>6</sup>	2,216,833	N/A	2,154,326	N/A
	Regional Tuition <sup>5,7</sup>	522,282	N/A	512,168	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	9,595	N/A	9,595	N/A
	Foster Care <sup>7</sup>	235,979	N/A	258,296	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	19,969	N/A	19,969	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>3,047,729</b>	<b>0</b>	<b>2,998,164</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>17,641,273</b>	<b>14,924,252</b>	<b>18,354,798</b>	<b>15,502,735</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
106	COLONIAL HEIGHTS CITY	2,890.50	2,890.50	2,959.00	2,959.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4721		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	5,666,586	5,067,618	5,853,748	5,234,996
✓	<b>Textbooks</b>	96,314	86,134	98,597	88,175
	Sales Tax	2,296,170	N/A	2,501,942	N/A
✓	<b>Vocational Education</b>	114,442	102,345	135,899	121,534
✓	<b>Gifted Education</b>	59,510	53,220	60,920	54,481
✓	<b>Special Education</b>	749,214	670,021	873,189	780,892
✓	<b>Prevention, Intervention &amp; Remediation</b>	73,243	65,501	76,541	68,450
✓	<b>VRS Retirement (Includes RHCC)</b>	253,782	227,118	342,093	305,932
✓	<b>Social Security</b>	302,478	270,785	351,902	314,704
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	62,987	56,329	86,798	77,623
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	30,090	N/A	29,689	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		98,410	88,008
<b>Subtotal - SOQ Accounts:</b>		<b>9,704,816</b>	<b>6,599,071</b>	<b>10,509,728</b>	<b>7,134,796</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	381,870	341,506	382,891	342,419
	<b>At-Risk</b>	35,474	31,724	37,018	33,105
	<b>K-3 Primary Class Size Reduction</b>	79,042	70,687	81,271	72,681
	At-Risk Four-Year-Olds	0	0	76,968	68,832
	Early Reading Intervention	23,310	20,846	23,310	20,846
	School Construction Grants Program <sup>4</sup>	131,027	61,858	131,824	62,234
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	8,458	7,564	9,906	8,859
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>847,040</b>	<b>570,185</b>	<b>931,047</b>	<b>644,976</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	34,334	N/A	37,408	N/A
	Special Education - Homebound <sup>7</sup>	9,020	N/A	8,223	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,075	N/A	3,075	N/A
	Foster Care <sup>7</sup>	28,459	N/A	31,143	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	9,305	N/A	9,305	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>84,193</b>	<b>0</b>	<b>89,154</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>10,636,049</b>	<b>7,169,256</b>	<b>11,529,929</b>	<b>7,779,772</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
107	COVINGTON CITY	838.40	828.64	803.00	793.65
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3221		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	2,140,635	1,017,110	2,056,419	977,095
✓	<b>Textbooks</b>	35,457	16,847	33,960	16,136
	Sales Tax	695,431	N/A	757,753	N/A
✓	<b>Vocational Education</b>	67,065	31,866	69,133	32,848
✓	<b>Gifted Education</b>	21,908	10,409	20,983	9,970
✓	<b>Special Education</b>	485,940	230,892	495,906	235,627
✓	<b>Prevention, Intervention &amp; Remediation</b>	69,907	33,216	67,500	32,072
✓	<b>VRS Retirement (Includes RHCC)</b>	108,994	52,038	135,796	64,522
✓	<b>Social Security</b>	129,845	62,127	139,446	66,257
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<b>Enrollment Loss</b>	83,668	N/A	63,461	N/A
	Remedial Summer School <sup>7</sup>	20,351	N/A	29,624	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		38,737	18,406
<b>Subtotal - SOQ Accounts:</b>		<b>3,859,201</b>	<b>1,454,504</b>	<b>3,908,718</b>	<b>1,452,932</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	140,580	66,796	131,878	62,661
	<b>At-Risk</b>	50,262	23,882	49,425	23,484
	<b>K-3 Primary Class Size Reduction</b>	68,033	32,325	65,580	31,160
	At-Risk Four-Year-Olds	51,249	24,351	40,267	19,133
	Early Reading Intervention	12,325	5,856	12,325	5,856
	School Construction Grants Program <sup>4</sup>	112,613	36,273	111,845	36,025
	ISAP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	0	0	7,241	3,441
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>570,921</b>	<b>215,082</b>	<b>554,420</b>	<b>207,360</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	10,299	N/A	12,514	N/A
	Special Education - Homebound <sup>7</sup>	10,013	N/A	12,111	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	7,598	N/A	8,317	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	4,178	N/A	4,178	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>32,089</b>	<b>0</b>	<b>37,120</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>4,462,211</b>	<b>1,669,586</b>	<b>4,500,258</b>	<b>1,660,291</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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## FY 2005 & 2006 State Entitlements and Local Match Requirements

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Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
108	DANVILLE CITY	7,012.30	7,012.30	6,898.00	6,898.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2741		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	17,396,553	6,568,942	17,242,633	6,510,822
✓	<b>Textbooks</b>	321,295	121,321	316,058	119,344
	Sales Tax	7,106,007	N/A	7,742,813	N/A
✓	<b>Vocational Education</b>	310,504	117,246	320,465	121,007
✓	<b>Gifted Education</b>	193,429	73,039	190,276	71,848
✓	<b>Special Education</b>	2,636,738	995,633	2,678,883	1,011,547
✓	<b>Prevention, Intervention &amp; Remediation</b>	1,109,670	419,012	1,091,582	412,182
✓	<b>VRS Retirement (Includes RHCC)</b>	846,602	321,273	1,104,455	417,043
✓	<b>Social Security</b>	1,008,711	383,625	1,131,354	427,200
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	95,892	36,209	113,385	42,814
	<b>Enrollment Loss</b>	180,843	N/A	200,025	N/A
	Remedial Summer School <sup>7</sup>	364,663	N/A	485,482	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		320,465	121,008
<b>Subtotal - SOQ Accounts:</b>		<b>31,570,907</b>	<b>9,036,300</b>	<b>32,937,876</b>	<b>9,254,815</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,273,881	481,018	1,227,379	463,459
	<b>At-Risk</b>	1,121,107	423,330	1,136,528	429,153
	<b>K-3 Primary Class Size Reduction</b>	1,098,602	414,832	1,085,530	409,896
	At-Risk Four-Year-Olds	388,066	146,534	411,585	155,415
	Early Reading Intervention	122,554	46,276	120,669	45,565
	School Construction Grants Program <sup>4</sup>	208,595	57,176	206,149	56,505
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	110,435	41,700	106,557	40,236
	Technology - VPSA <sup>5</sup>	492,000	98,400	492,000	98,400
<b>Subtotal - Incentive Accounts:</b>		<b>4,838,816</b>	<b>1,709,267</b>	<b>4,809,973</b>	<b>1,698,629</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	28,187	N/A	33,700	N/A
	Special Education - Homebound <sup>7</sup>	75,968	N/A	85,474	N/A
	State-operated Programs <sup>6</sup>	677,476	N/A	850,581	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	15,000	N/A	15,865	N/A
	Adult Education <sup>6</sup>	20,442	N/A	20,442	N/A
	Foster Care <sup>7</sup>	20,129	N/A	22,031	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	48,202	N/A	48,202	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>885,404</b>	<b>0</b>	<b>1,076,293</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>37,295,126</b>	<b>10,745,566</b>	<b>38,824,142</b>	<b>10,953,444</b>

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
109	FALLS CHURCH CITY	1,892.80	1,892.80	1,938.00	1,938.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	1,609,227	6,436,909	1,655,155	6,620,621
✓	<b>Textbooks</b>	23,895	95,579	24,465	97,861
	Sales Tax	1,552,253	N/A	1,691,358	N/A
✓	<b>Vocational Education</b>	5,678	22,714	6,977	27,907
✓	<b>Gifted Education</b>	15,900	63,598	16,279	65,117
✓	<b>Special Education</b>	225,622	902,487	276,746	1,106,986
✓	<b>Prevention, Intervention &amp; Remediation</b>	6,814	27,256	6,977	27,907
✓	<b>VRS Retirement (Includes RHCC)</b>	69,318	277,270	93,947	375,790
✓	<b>Social Security</b>	82,758	331,033	96,476	385,903
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	29,044	116,176	34,314	137,256
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	15,428	N/A	17,404	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		27,907	111,628
<b>Subtotal - SOQ Accounts:</b>		<b>3,635,937</b>	<b>8,273,022</b>	<b>3,948,005</b>	<b>8,956,976</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	94,738	378,954	95,009	380,034
	<b>At-Risk</b>	2,117	8,468	2,191	8,764
	<b>K-3 Primary Class Size Reduction</b>	0	0	0	0
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	2,282	9,128	2,853	11,412
	School Construction Grants Program <sup>4</sup>	107,778	86,222	107,904	86,323
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	0	0	1,173	4,692
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>368,774</b>	<b>513,572</b>	<b>370,989</b>	<b>522,025</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	3,080	N/A	4,559	N/A
	Special Education - Homebound <sup>7</sup>	3,019	N/A	3,630	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	1,637	N/A	1,637	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	7,119	N/A	7,119	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>14,855</b>	<b>0</b>	<b>16,946</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>4,019,566</b>	<b>8,786,594</b>	<b>4,335,940</b>	<b>9,479,001</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
110	FREDERICKSBURG CITY	2,423.00	2,423.00	2,467.00	2,467.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.7005		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	2,731,061	6,387,674	2,758,222	6,451,199
✓	<b>Textbooks</b>	45,805	107,134	46,637	109,080
	Sales Tax	2,014,950	N/A	2,195,520	N/A
✓	<b>Vocational Education</b>	32,656	76,379	39,899	93,319
✓	<b>Gifted Education</b>	28,302	66,195	28,816	67,397
✓	<b>Special Education</b>	391,872	916,548	464,747	1,086,996
✓	<b>Prevention, Intervention &amp; Remediation</b>	103,048	241,018	102,702	240,211
✓	<b>VRS Retirement (Includes RHCC)</b>	121,919	285,203	161,930	378,737
✓	<b>Social Security</b>	145,480	340,342	166,578	389,610
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	38,146	89,220	49,244	115,177
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	48,711	N/A	51,784	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		48,765	114,056
<b>Subtotal - SOQ Accounts:</b>		<b>5,701,950</b>	<b>8,509,713</b>	<b>6,114,844</b>	<b>9,045,782</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	181,611	424,769	181,111	423,600
	<b>At-Risk</b>	104,885	245,315	107,460	251,338
	<b>K-3 Primary Class Size Reduction</b>	137,574	321,772	140,824	329,373
	At-Risk Four-Year-Olds	14,556	34,045	16,173	37,827
	Early Reading Intervention	14,781	34,571	14,781	34,571
	School Construction Grants Program <sup>4</sup>	115,030	80,579	115,140	80,656
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	12,018	28,109	12,018	28,109
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>724,172</b>	<b>1,194,760</b>	<b>731,224</b>	<b>1,211,074</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	9,719	N/A	11,441	N/A
	Special Education - Homebound <sup>7</sup>	4,783	N/A	4,526	N/A
	State-operated Programs <sup>6</sup>	66,972	N/A	81,787	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	14,632	N/A	14,632	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>96,105</b>	<b>0</b>	<b>112,386</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>6,522,228</b>	<b>9,704,473</b>	<b>6,958,455</b>	<b>10,256,856</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.



## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
111	GALAX CITY	1,302.00	1,302.00	1,275.00	1,275.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3239		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	3,421,455	1,639,121	3,380,244	1,619,377
✓	<u>Textbooks</u>	55,563	26,619	54,411	26,067
	Sales Tax	849,202	N/A	925,303	N/A
✓	<u>Vocational Education</u>	79,225	37,955	88,789	42,536
✓	<u>Gifted Education</u>	33,451	16,025	32,757	15,693
✓	<u>Special Education</u>	405,810	194,412	450,840	215,985
✓	<u>Prevention, Intervention &amp; Remediation</u>	114,437	54,823	113,788	54,512
✓	<u>VRS Retirement (Includes RHCC)</u>	146,274	70,308	190,195	91,117
✓	<u>Social Security</u>	174,297	83,902	195,697	93,753
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	93,155	44,628	110,184	52,786
	<u>Enrollment Loss</u>	50,589	N/A	50,104	N/A
	Remedial Summer School <sup>7</sup>	33,399	N/A	32,952	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		55,170	26,430
<b>Subtotal - SOQ Accounts:</b>		<b>5,456,857</b>	<b>2,167,792</b>	<b>5,680,434</b>	<b>2,238,257</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	220,299	105,539	211,300	101,228
	<u>At-Risk</u>	110,835	53,098	111,166	53,256
	<u>K-3 Primary Class Size Reduction</u>	129,998	62,278	127,846	61,247
	At-Risk Four-Year-Olds	0	0	47,462	22,738
	Early Reading Intervention	22,829	10,937	22,829	10,937
	School Construction Grants Program <sup>4</sup>	118,898	38,511	118,352	38,334
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	14,444	6,920	14,444	6,920
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>753,162</b>	<b>302,883</b>	<b>789,258</b>	<b>320,260</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	4,282	N/A	5,832	N/A
	Special Education - Homebound <sup>7</sup>	25,691	N/A	27,712	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	9,762	N/A	9,906	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	3,768	N/A	3,768	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	9,955	N/A	9,955	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>53,458</b>	<b>0</b>	<b>57,173</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>6,263,478</b>	<b>2,470,675</b>	<b>6,526,865</b>	<b>2,558,517</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
112	HAMPTON CITY	22,710.60	22,710.60	22,640.00	22,640.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2521		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	61,415,120	20,701,634	61,082,273	20,589,439
✓	<b>Textbooks</b>	1,072,109	361,384	1,068,777	360,260
	Sales Tax	21,579,846	N/A	23,513,728	N/A
✓	<b>Vocational Education</b>	1,188,968	400,774	1,371,529	462,311
✓	<b>Gifted Education</b>	645,440	217,563	643,433	216,887
✓	<b>Special Education</b>	8,577,555	2,891,298	9,566,838	3,224,762
✓	<b>Prevention, Intervention &amp; Remediation</b>	1,851,393	624,062	1,862,570	627,830
✓	<b>VRS Retirement (Includes RHCC)</b>	2,825,214	954,767	3,714,608	1,252,110
✓	<b>Social Security</b>	3,367,718	1,139,406	3,805,039	1,282,591
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	216,011	72,812	276,683	93,264
	<b>Enrollment Loss</b>	120,817	N/A	133,335	N/A
	Remedial Summer School <sup>7</sup>	694,590	N/A	1,136,808	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		1,083,677	365,283
<b>Subtotal - SOQ Accounts:</b>		<b>103,554,781</b>	<b>27,363,700</b>	<b>109,259,298</b>	<b>28,474,736</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	4,250,731	1,432,824	4,150,484	1,399,033
	<b>At-Risk</b>	1,529,978	515,721	1,551,963	523,131
	<b>K-3 Primary Class Size Reduction</b>	2,128,272	717,392	2,154,909	726,371
	At-Risk Four-Year-Olds	1,700,276	573,124	1,886,054	635,746
	Early Reading Intervention	293,332	98,876	293,332	98,876
	School Construction Grants Program <sup>4</sup>	458,051	115,475	454,213	114,507
	ISAP	31,434	N/A	31,434	N/A
	SOL Algebra Readiness	233,717	78,781	231,775	78,126
	Technology - VPSA <sup>5</sup>	1,038,000	197,200	1,038,000	197,200
<b>Subtotal - Incentive Accounts:</b>		<b>11,663,791</b>	<b>3,729,392</b>	<b>11,792,164</b>	<b>3,772,989</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	118,007	N/A	132,617	N/A
	Special Education - Homebound <sup>7</sup>	109,395	N/A	110,824	N/A
	State-operated Programs <sup>6</sup>	141,604	N/A	162,975	N/A
	Regional Tuition <sup>5,7</sup>	757,810	N/A	770,626	N/A
	Special Education in Jails <sup>7</sup>	45,000	N/A	47,594	N/A
	Adult Education <sup>6</sup>	21,194	N/A	21,194	N/A
	Foster Care <sup>7</sup>	377,515	N/A	413,376	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	134,004	N/A	134,004	N/A
	Academic Year Governor's School <sup>5</sup>	199,818	N/A	340,654	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>1,904,347</b>	<b>0</b>	<b>2,133,863</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>117,122,919</b>	<b>31,093,091</b>	<b>123,185,325</b>	<b>32,247,725</b>

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

<sup>5</sup> 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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## FY 2005 & 2006 State Entitlements and Local Match Requirements

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
113	HARRISONBURG CITY	4,168.50	4,168.50	4,284.00	4,284.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4804		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	8,288,861	7,663,527	8,599,295	7,950,541
✓	<b>Textbooks</b>	136,715	126,401	140,503	129,903
	Sales Tax	3,301,914	N/A	3,597,815	N/A
✓	<b>Vocational Education</b>	136,455	126,160	158,044	146,120
✓	<b>Gifted Education</b>	82,306	76,097	84,587	78,205
✓	<b>Special Education</b>	1,095,972	1,013,289	1,250,993	1,156,615
✓	<b>Prevention, Intervention &amp; Remediation</b>	257,748	238,303	262,664	242,848
✓	<b>VRS Retirement (Includes RHCC)</b>	354,392	330,975	482,555	446,150
✓	<b>Social Security</b>	420,250	394,275	494,107	456,830
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	591,433	546,814	704,822	651,648
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	134,660	N/A	139,793	N/A
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		142,462	131,714
<b>Subtotal - SOQ Accounts:</b>		<b>14,800,706</b>	<b>10,515,841</b>	<b>16,057,640</b>	<b>11,390,576</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	542,051	501,158	545,629	504,465
	<b>At-Risk</b>	252,116	233,096	263,745	243,847
	<b>K-3 Primary Class Size Reduction</b>	325,795	301,216	336,485	311,100
	At-Risk Four-Year-Olds	44,893	41,506	342,312	316,487
	Early Reading Intervention	86,375	79,859	89,074	82,354
	School Construction Grants Program <sup>4</sup>	144,228	69,287	145,171	69,740
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	31,874	29,469	31,874	29,469
	Technology - VPSA <sup>5</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,667,191</b>	<b>1,296,791</b>	<b>1,994,149</b>	<b>1,598,663</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	47,191	N/A	51,446	N/A
	Special Education - Homebound <sup>7</sup>	5,213	N/A	4,943	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	223,181	N/A	290,917	N/A
	Special Education in Jails <sup>7</sup>	66,526	N/A	70,361	N/A
	Adult Education <sup>6</sup>	4,205	N/A	4,205	N/A
	Foster Care <sup>7</sup>	46,796	N/A	51,219	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	24,877	N/A	24,877	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>417,989</b>	<b>0</b>	<b>497,968</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>16,885,886</b>	<b>11,812,632</b>	<b>18,549,758</b>	<b>12,989,239</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
114	HOPEWELL CITY	3,834.80	3,834.80	3,799.00	3,799.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2343		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	11,236,497	3,438,307	11,154,500	3,413,216
✓	<b>Textbooks</b>	185,340	56,713	183,609	56,183
	Sales Tax	3,229,877	N/A	3,519,323	N/A
✓	<b>Vocational Education</b>	308,312	94,342	351,976	107,703
✓	<b>Gifted Education</b>	114,516	35,041	113,447	34,714
✓	<b>Special Education</b>	1,474,026	451,044	1,631,890	499,349
✓	<b>Prevention, Intervention &amp; Remediation</b>	549,089	168,018	549,781	168,230
✓	<b>VRS Retirement (Includes RHCC)</b>	494,121	151,885	644,717	197,280
✓	<b>Social Security</b>	588,278	181,197	663,205	202,937
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	34,079	10,428	46,656	14,276
	<b>Enrollment Loss</b>	37,041	N/A	73,576	N/A
	Remedial Summer School <sup>7</sup>	92,527	N/A	91,287	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		194,896	59,637
<b>Subtotal - SOQ Accounts:</b>		<b>18,343,703</b>	<b>4,586,975</b>	<b>19,218,863</b>	<b>4,753,526</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	734,840	224,857	713,028	218,183
	<b>At-Risk</b>	623,000	190,635	629,245	192,546
	<b>K-3 Primary Class Size Reduction</b>	638,501	195,378	635,605	194,492
	At-Risk Four-Year-Olds	95,100	29,100	111,639	34,161
	Early Reading Intervention	75,576	23,126	75,576	23,126
	School Construction Grants Program <sup>4</sup>	162,012	37,959	161,229	37,776
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	65,317	19,987	65,317	19,987
	Technology - VPSA <sup>5</sup>	232,000	46,400	232,000	46,400
<b>Subtotal - Incentive Accounts:</b>		<b>2,642,063</b>	<b>767,441</b>	<b>2,639,356</b>	<b>766,669</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,964	N/A	10,610	N/A
	Special Education - Homebound <sup>7</sup>	41,796	N/A	49,603	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	6,684	N/A	6,684	N/A
	Foster Care <sup>7</sup>	6,280	N/A	6,875	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	23,330	N/A	23,330	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>86,053</b>	<b>0</b>	<b>97,101</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>21,071,819</b>	<b>5,354,416</b>	<b>21,955,320</b>	<b>5,520,195</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
115	LYNCHBURG CITY	8,539.40	8,539.40	8,395.00	8,395.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3830		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	17,763,321	11,026,502	17,401,879	10,802,139
✓	<b>Textbooks</b>	332,567	206,440	326,944	202,949
	Sales Tax	9,125,113	N/A	9,942,862	N/A
✓	<b>Vocational Education</b>	221,290	137,365	243,447	151,118
✓	<b>Gifted Education</b>	200,215	124,282	196,829	122,181
✓	<b>Special Education</b>	2,629,136	1,632,025	2,854,023	1,771,622
✓	<b>Prevention, Intervention &amp; Remediation</b>	800,859	497,130	787,317	488,723
✓	<b>VRS Retirement (Includes RHCC)</b>	865,815	537,490	1,125,684	698,764
✓	<b>Social Security</b>	1,036,788	643,649	1,153,517	716,041
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	54,630	33,911	85,634	53,157
	<b>Enrollment Loss</b>	143,770	N/A	134,704	N/A
	Remedial Summer School <sup>7</sup>	125,905	N/A	159,198	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		326,322	202,563
<b>Subtotal - SOQ Accounts:</b>		<b>33,299,409</b>	<b>14,838,794</b>	<b>34,738,360</b>	<b>15,209,257</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,318,572	818,498	1,269,652	788,131
	<b>At-Risk</b>	762,613	473,389	767,413	476,368
	<b>K-3 Primary Class Size Reduction</b>	928,991	576,667	916,932	569,181
	At-Risk Four-Year-Olds	679,687	421,913	782,973	486,027
	Early Reading Intervention	78,527	48,745	76,925	47,751
	School Construction Grants Program <sup>4</sup>	212,757	81,486	209,882	80,385
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	90,571	56,222	88,969	55,227
	Technology - VPSA <sup>5</sup>	570,000	98,400	570,000	98,400
<b>Subtotal - Incentive Accounts:</b>		<b>4,665,294</b>	<b>2,575,319</b>	<b>4,706,322</b>	<b>2,601,470</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	27,766	N/A	31,856	N/A
	Special Education - Homebound <sup>7</sup>	35,450	N/A	30,743	N/A
	State-operated Programs <sup>6</sup>	381,741	N/A	494,746	N/A
	Regional Tuition <sup>5,7</sup>	216,055	N/A	213,227	N/A
	Special Education in Jails <sup>7</sup>	129,052	N/A	136,492	N/A
	Adult Education <sup>6</sup>	19,175	N/A	19,175	N/A
	Foster Care <sup>7</sup>	184,187	N/A	201,622	N/A
	Alternative Education <sup>5,6</sup>	199,972	N/A	203,633	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	42,828	N/A	42,828	N/A
	Academic Year Governor's School <sup>5</sup>	208,181	N/A	230,718	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>1,444,407</b>	<b>0</b>	<b>1,605,039</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>39,409,110</b>	<b>17,414,113</b>	<b>41,049,721</b>	<b>17,810,727</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
116	MARTINSVILLE CITY	2,569.30	2,569.30	2,544.00	2,544.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2678		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	6,572,936	2,404,032	6,581,918	2,407,317
✓	<b>Textbooks</b>	118,744	43,430	117,575	43,003
	Sales Tax	2,415,308	N/A	2,631,756	N/A
✓	<b>Vocational Education</b>	221,986	81,191	236,565	86,523
✓	<b>Gifted Education</b>	73,368	26,834	72,646	26,570
✓	<b>Special Education</b>	889,827	325,452	920,182	336,554
✓	<b>Prevention, Intervention &amp; Remediation</b>	331,098	121,098	322,250	117,862
✓	<b>VRS Retirement (Includes RHCC)</b>	313,726	115,785	410,684	150,206
✓	<b>Social Security</b>	374,432	138,743	420,662	153,856
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	53,042	19,400	65,506	23,959
	<b>Enrollment Loss</b>	42,437	N/A	45,816	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		119,214	43,602
<b>Subtotal - SOQ Accounts:</b>		<b>11,406,904</b>	<b>3,275,965</b>	<b>11,944,774</b>	<b>3,389,452</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	470,799	172,194	456,589	166,996
	<b>At-Risk</b>	293,722	107,428	299,862	109,674
	<b>K-3 Primary Class Size Reduction</b>	318,175	116,372	316,691	115,829
	At-Risk Four-Year-Olds	158,155	57,845	268,864	98,336
	Early Reading Intervention	34,233	12,521	32,331	11,825
	School Construction Grants Program <sup>4</sup>	139,919	37,470	139,227	37,285
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	35,300	12,911	35,300	12,911
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b>		<b>1,646,020</b>	<b>552,740</b>	<b>1,744,581</b>	<b>588,856</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,461	N/A	9,849	N/A
	Special Education - Homebound <sup>7</sup>	70,239	N/A	87,268	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	113,826	N/A	111,594	N/A
	Special Education in Jails <sup>7</sup>	3,180	N/A	3,363	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	29,778	N/A	32,592	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	14,771	N/A	14,771	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>239,254</b>	<b>0</b>	<b>259,438</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>13,292,178</b>	<b>3,828,705</b>	<b>13,948,794</b>	<b>3,978,307</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
117	NEWPORT NEWS CITY	31,100.00	31,100.00	30,693.80	30,693.80
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2598		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	81,851,714	28,728,824	79,707,010	27,976,062
✓	<b>Textbooks</b>	1,453,036	509,996	1,434,058	503,335
	Sales Tax	30,893,362	N/A	33,661,877	N/A
✓	<b>Vocational Education</b>	782,687	274,713	976,941	342,893
✓	<b>Gifted Education</b>	874,768	307,032	863,343	303,021
✓	<b>Special Education</b>	9,392,250	3,296,550	11,200,739	3,931,305
✓	<b>Prevention, Intervention &amp; Remediation</b>	3,430,013	1,203,887	3,407,933	1,196,137
✓	<b>VRS Retirement (Includes RHCC)</b>	3,629,097	1,276,454	4,743,003	1,664,729
✓	<b>Social Security</b>	4,315,558	1,519,350	4,861,039	1,706,158
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	256,894	90,166	331,823	116,465
	<b>Enrollment Loss</b>	472,870	N/A	738,431	N/A
	Remedial Summer School <sup>7</sup>	1,167,295	N/A	1,151,654	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		1,431,332	502,378
<b>Subtotal - SOQ Accounts:</b>		<b>138,519,544</b>	<b>37,206,971</b>	<b>144,509,183</b>	<b>38,242,483</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	5,761,040	2,022,046	5,569,016	1,954,648
	<b>At-Risk</b>	3,237,201	1,136,213	3,234,220	1,135,167
	<b>K-3 Primary Class Size Reduction</b>	4,382,284	1,538,121	4,344,088	1,524,715
	At-Risk Four-Year-Olds	3,645,337	1,279,463	4,049,042	1,421,158
	Early Reading Intervention	347,990	122,140	342,222	120,115
	School Construction Grants Program <sup>4</sup>	587,898	152,736	580,070	150,702
	ISAP	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	407,386	142,987	401,403	140,887
	Technology - VPSA <sup>5</sup>	1,246,000	238,800	1,246,000	238,800
<b>Subtotal - Incentive Accounts:</b>		<b>19,662,288</b>	<b>6,632,506</b>	<b>19,813,213</b>	<b>6,686,192</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	202,369	N/A	222,452	N/A
	Special Education - Homebound <sup>7</sup>	295,161	N/A	321,221	N/A
	State-operated Programs <sup>6</sup>	904,411	N/A	1,095,042	N/A
	Regional Tuition <sup>5,7</sup>	2,323,732	N/A	2,440,296	N/A
	Special Education in Jails <sup>7</sup>	12,180	N/A	12,882	N/A
	Adult Education <sup>6</sup>	28,077	N/A	28,077	N/A
	Foster Care <sup>7</sup>	101,787	N/A	111,377	N/A
	Alternative Education <sup>5,6</sup>	590,107	N/A	606,843	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	190,687	N/A	190,687	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>4,648,511</b>	<b>0</b>	<b>5,028,877</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>162,830,344</b>	<b>43,839,477</b>	<b>169,351,273</b>	<b>44,928,675</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
118	NORFOLK CITY	33,700.00	33,700.00	33,262.00	33,262.00
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2632		<b>FY 2006</b>	
		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	87,581,105	31,285,758	86,094,217	30,754,612
✓	<b>Textbooks</b>	1,567,280	559,864	1,546,910	552,588
	Sales Tax	31,839,537	N/A	34,692,843	N/A
✓	<b>Vocational Education</b>	1,514,640	541,060	1,666,506	595,310
✓	<b>Gifted Education</b>	968,376	345,924	955,790	341,428
✓	<b>Special Education</b>	13,035,834	4,656,666	14,091,779	5,033,871
✓	<b>Prevention, Intervention &amp; Remediation</b>	4,866,711	1,738,489	4,876,981	1,742,157
✓	<b>VRS Retirement (Includes RHCC)</b>	4,137,761	1,479,040	5,355,417	1,913,064
✓	<b>Social Security</b>	4,937,536	1,765,426	5,511,384	1,968,779
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	155,940	55,705	235,164	84,005
	<b>Enrollment Loss</b>	600,369	N/A	793,481	N/A
	Remedial Summer School <sup>7</sup>	1,349,243	N/A	1,376,401	N/A
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		1,568,476	560,292
<b>Subtotal - SOQ Accounts:</b>		<b>152,554,332</b>	<b>42,427,932</b>	<b>158,765,349</b>	<b>43,546,105</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	6,213,996	2,219,766	6,007,264	2,145,917
	<b>At-Risk</b>	4,723,188	1,687,219	4,749,348	1,696,564
	<b>K-3 Primary Class Size Reduction</b>	5,766,820	2,060,026	5,723,272	2,044,470
	At-Risk Four-Year-Olds	4,893,826	1,748,175	5,442,889	1,944,311
	Early Reading Intervention	556,905	198,938	549,250	196,203
	School Construction Grants Program <sup>4</sup>	627,060	165,042	617,816	162,609
	ISAP	62,869	N/A	62,869	N/A
	SOL Algebra Readiness	520,361	185,884	514,512	183,794
	Technology - VPSA <sup>5</sup>	1,506,000	290,800	1,506,000	290,800
<b>Subtotal - Incentive Accounts:</b>		<b>24,871,025</b>	<b>8,555,849</b>	<b>25,173,220</b>	<b>8,664,669</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	181,431	N/A	195,925	N/A
	Special Education - Homebound <sup>7</sup>	204,020	N/A	212,975	N/A
	State-operated Programs <sup>6</sup>	2,554,949	N/A	3,042,179	N/A
	Regional Tuition <sup>5,7</sup>	3,250,223	N/A	3,444,716	N/A
	Special Education in Jails <sup>7</sup>	161,307	N/A	170,606	N/A
	Adult Education <sup>6</sup>	49,557	N/A	49,557	N/A
	Foster Care <sup>7</sup>	171,722	N/A	187,928	N/A
	Alternative Education <sup>5,6</sup>	389,285	N/A	398,576	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	219,935	N/A	219,935	N/A
	Academic Year Governor's School <sup>5</sup>	840,899	N/A	838,780	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>8,023,327</b>	<b>0</b>	<b>8,761,177</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>185,448,684</b>	<b>50,983,782</b>	<b>192,699,746</b>	<b>52,210,774</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.



## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
119	NORTON CITY	712.90	712.90	735.00	735.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3411		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	1,773,252	917,979	1,887,894	977,327
✓	<u>Textbooks</u>	29,649	15,349	30,568	15,825
	Sales Tax	586,684	N/A	639,259	N/A
✓	<u>Vocational Education</u>	43,685	22,615	50,366	26,074
✓	<u>Gifted Education</u>	18,319	9,484	18,887	9,778
✓	<u>Special Education</u>	146,556	75,869	164,659	85,241
✓	<u>Prevention, Intervention &amp; Remediation</u>	67,641	35,017	70,707	36,603
✓	<u>VRS Retirement (Includes RHCC)</u>	74,369	38,523	99,364	51,439
✓	<u>Social Security</u>	89,011	46,119	102,358	52,989
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<u>Enrollment Loss</u>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	12,769	N/A	12,598	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		30,510	15,794
<b>Subtotal - SOQ Accounts:</b>		<b>2,841,935</b>	<b>1,160,954</b>	<b>3,107,170</b>	<b>1,271,070</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	117,555	60,856	118,710	61,454
	<u>At-Risk</u>	66,352	34,349	70,979	36,744
	<u>K-3 Primary Class Size Reduction</u>	46,875	24,266	48,217	24,961
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	5,134	2,658	5,134	2,658
	School Construction Grants Program <sup>4</sup>	109,544	37,365	109,802	37,453
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	8,846	4,579	8,846	4,579
	Technology - VPSA <sup>5</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts:</b>		<b>464,165</b>	<b>184,474</b>	<b>471,547</b>	<b>188,250</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	36,319	N/A	38,088	N/A
	Special Education - Homebound <sup>7</sup>	4,578	N/A	3,734	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	45,339	N/A	49,620	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	4,277	N/A	4,277	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>90,513</b>	<b>0</b>	<b>95,719</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>3,396,612</b>	<b>1,345,428</b>	<b>3,674,437</b>	<b>1,459,319</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
120	PETERSBURG CITY	5,085.60	5,085.60	4,946.00	4,946.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2197		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	15,547,113	4,377,420	15,452,925	4,350,901
✓	<b>Textbooks</b>	250,479	70,524	243,603	68,588
	Sales Tax	3,921,845	N/A	4,273,302	N/A
✓	<b>Vocational Education</b>	519,846	146,367	521,014	146,696
✓	<b>Gifted Education</b>	158,732	44,692	154,375	43,465
✓	<b>Special Education</b>	2,440,501	687,143	2,400,524	675,888
✓	<b>Prevention, Intervention &amp; Remediation</b>	1,376,998	387,705	1,358,496	382,496
✓	<b>VRS Retirement (Includes RHCC)</b>	704,760	198,425	917,626	258,365
✓	<b>Social Security</b>	839,540	236,369	942,984	265,505
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	23,276	6,554	27,546	7,756
	<b>Enrollment Loss</b>	223,620	N/A	305,277	N/A
	Remedial Summer School <sup>7</sup>	195,403	N/A	366,195	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		277,874	78,238
<b>Subtotal - SOQ Accounts:</b>		<b>26,202,113</b>	<b>6,155,200</b>	<b>27,241,741</b>	<b>6,277,898</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	993,105	279,617	946,007	266,356
	<b>At-Risk</b>	1,254,620	353,249	1,266,870	356,698
	<b>K-3 Primary Class Size Reduction</b>	1,032,702	290,766	1,010,188	284,427
	At-Risk Four-Year-Olds	598,334	168,466	653,111	183,889
	Early Reading Intervention	111,471	31,386	109,445	30,815
	School Construction Grants Program <sup>4</sup>	185,135	40,674	182,750	40,150
	ISAP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	114,657	32,283	110,489	31,109
	Technology - VPSA <sup>5</sup>	362,000	62,000	362,000	62,000
<b>Subtotal - Incentive Accounts:</b>		<b>4,675,600</b>	<b>1,258,440</b>	<b>4,664,436</b>	<b>1,255,444</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	70,625	N/A	74,012	N/A
	Special Education - Homebound <sup>7</sup>	28,081	N/A	8,465	N/A
	State-operated Programs <sup>6</sup>	79,544	N/A	81,787	N/A
	Regional Tuition <sup>5,7</sup>	12,100	N/A	12,100	N/A
	Special Education in Jails <sup>7</sup>	77,832	N/A	82,319	N/A
	Adult Education <sup>6</sup>	8,748	N/A	8,748	N/A
	Foster Care <sup>7</sup>	36,060	N/A	39,471	N/A
	Alternative Education <sup>5,6</sup>	96,826	N/A	97,964	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	30,064	N/A	30,064	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>439,881</b>	<b>0</b>	<b>434,930</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>31,317,594</b>	<b>7,413,640</b>	<b>32,341,107</b>	<b>7,533,342</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

<sup>5</sup> 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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## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
121	PORTSMOUTH CITY	15,300.00	15,300.00	14,908.00	14,908.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2100		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	43,987,698	11,692,932	43,098,246	11,456,496
✓	<b>Textbooks</b>	762,931	202,805	743,384	197,609
	Sales Tax	12,526,770	N/A	13,649,359	N/A
✓	<b>Vocational Education</b>	1,015,308	269,892	1,083,513	288,023
✓	<b>Gifted Education</b>	471,393	125,307	459,315	122,097
✓	<b>Special Education</b>	6,188,544	1,645,056	6,512,858	1,731,266
✓	<b>Prevention, Intervention &amp; Remediation</b>	2,248,182	597,618	2,261,245	601,091
✓	<b>VRS Retirement (Includes RHCC)</b>	2,012,967	536,201	2,599,375	690,973
✓	<b>Social Security</b>	2,401,850	640,388	2,662,910	707,862
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	20,199	5,369	31,327	8,327
	<b>Enrollment Loss</b>	688,496	N/A	793,290	N/A
	Remedial Summer School <sup>7</sup>	459,606	N/A	453,447	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		753,748	200,363
<b>Subtotal - SOQ Accounts:</b>		<b>72,783,944</b>	<b>15,715,568</b>	<b>75,102,017</b>	<b>16,004,106</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	3,024,893	804,085	2,886,857	767,392
	<b>At-Risk</b>	2,037,119	541,513	2,036,845	541,440
	<b>K-3 Primary Class Size Reduction</b>	2,432,989	646,744	2,383,440	633,573
	At-Risk Four-Year-Olds	1,710,666	454,734	1,898,370	504,630
	Early Reading Intervention	231,870	61,636	225,714	60,000
	School Construction Grants Program <sup>4</sup>	359,757	75,549	352,068	73,934
	ISAP	39,293	N/A	39,293	N/A
	SOL Algebra Readiness	221,559	58,895	217,339	57,774
	Technology - VPSA <sup>5</sup>	726,000	145,200	726,000	145,200
<b>Subtotal - Incentive Accounts:</b>		<b>10,784,146</b>	<b>2,788,357</b>	<b>10,765,926</b>	<b>2,783,943</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	84,750	N/A	98,282	N/A
	Special Education - Homebound <sup>7</sup>	42,091	N/A	40,957	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	2,259,046	N/A	2,504,372	N/A
	Special Education in Jails <sup>7</sup>	68,992	N/A	72,970	N/A
	Adult Education <sup>6</sup>	46,635	N/A	46,635	N/A
	Foster Care <sup>7</sup>	183,986	N/A	201,473	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	94,074	N/A	94,074	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>2,779,575</b>	<b>0</b>	<b>3,058,762</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>86,347,665</b>	<b>18,503,925</b>	<b>88,926,705</b>	<b>18,788,048</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
122	RADFORD CITY	1,521.90	1,506.03	1,515.00	1,499.20
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3019		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	3,887,992	1,681,399	3,915,282	1,693,201
✓	<u>Textbooks</u>	66,362	28,699	66,061	28,569
	Sales Tax	1,115,876	N/A	1,215,876	N/A
✓	<u>Vocational Education</u>	96,682	41,811	104,705	45,280
✓	<u>Gifted Education</u>	41,003	17,732	40,817	17,652
✓	<u>Special Education</u>	604,527	261,434	643,034	278,086
✓	<u>Prevention, Intervention &amp; Remediation</u>	75,433	32,622	75,091	32,474
✓	<u>VRS Retirement (Includes RHCC)</u>	182,044	79,156	237,560	102,735
✓	<u>Social Security</u>	216,971	94,576	244,288	105,644
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	5,619	2,430	6,752	2,920
	<u>Enrollment Loss</u>	5,549	N/A	12,488	N/A
	Remedial Summer School <sup>7</sup>	11,672	N/A	21,488	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		66,982	28,967
<b>Subtotal - SOQ Accounts:</b>		<b>6,309,730</b>	<b>2,239,858</b>	<b>6,650,424</b>	<b>2,335,528</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	263,113	113,786	256,541	110,943
	<u>At-Risk</u>	43,011	18,601	43,962	19,012
	<u>K-3 Primary Class Size Reduction</u>	141,533	61,207	141,652	61,259
	At-Risk Four-Year-Olds	0	0	3,770	1,630
	Early Reading Intervention	27,199	11,762	27,199	11,762
	School Construction Grants Program <sup>4</sup>	122,387	36,949	122,147	36,876
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	0	0	9,372	4,053
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>759,102</b>	<b>273,105</b>	<b>766,502</b>	<b>276,336</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	35,679	N/A	37,355	N/A
	Special Education - Homebound <sup>7</sup>	25,442	N/A	31,210	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	1,517	N/A	1,517	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	7,558	N/A	7,558	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>70,195</b>	<b>0</b>	<b>77,640</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>7,139,028</b>	<b>2,512,963</b>	<b>7,494,566</b>	<b>2,611,864</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
123	RICHMOND CITY	23,632.81	23,632.81	24,525.00	24,525.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4265		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	47,802,822	35,549,963	50,512,912	37,565,400
✓	<b>Textbooks</b>	855,492	636,211	887,788	660,230
	Sales Tax	24,412,828	N/A	26,600,589	N/A
✓	<b>Vocational Education</b>	1,165,594	866,828	1,251,793	930,932
✓	<b>Gifted Education</b>	528,583	393,096	534,473	397,477
✓	<b>Special Education</b>	10,720,754	7,972,802	11,308,330	8,409,770
✓	<b>Prevention, Intervention &amp; Remediation</b>	3,550,996	2,640,802	3,699,118	2,750,957
✓	<b>VRS Retirement (Includes RHCC)</b>	2,511,157	1,875,050	3,409,630	2,535,670
✓	<b>Social Security</b>	2,986,756	2,234,177	3,500,903	2,603,549
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	236,784	176,091	306,459	227,907
	<b>Enrollment Loss</b>	222,389	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	1,153,721	N/A	1,212,563	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		1,012,686	753,113
<b>Subtotal - SOQ Accounts:</b>		<b>96,147,876</b>	<b>52,345,020</b>	<b>104,237,244</b>	<b>56,835,005</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	3,391,878	2,522,469	3,447,634	2,563,934
	<b>At-Risk</b>	3,740,815	2,781,966	3,980,677	2,960,347
	<b>K-3 Primary Class Size Reduction</b>	3,985,561	2,963,979	3,989,129	2,966,632
	At-Risk Four-Year-Olds	2,477,520	1,842,480	3,118,578	2,319,221
	Early Reading Intervention	329,204	244,822	327,714	243,714
	School Construction Grants Program <sup>4</sup>	387,862	165,423	382,640	163,196
	ISAP	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	337,983	251,351	334,921	249,074
	Technology - VPSA <sup>5</sup>	1,584,000	306,400	1,584,000	306,400
<b>Subtotal - Incentive Accounts:</b>		<b>16,281,975</b>	<b>11,078,890</b>	<b>17,212,445</b>	<b>11,772,518</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	403,311	N/A	415,826	N/A
	Special Education - Homebound <sup>7</sup>	266,560	N/A	331,273	N/A
	State-operated Programs <sup>6</sup>	4,217,420	N/A	4,022,525	N/A
	Regional Tuition <sup>5,7</sup>	44,464	N/A	44,464	N/A
	Special Education in Jails <sup>7</sup>	151,306	N/A	160,029	N/A
	Adult Education <sup>6</sup>	48,870	N/A	48,870	N/A
	Foster Care <sup>7</sup>	330,704	N/A	361,994	N/A
	Alternative Education <sup>5,6</sup>	105,524	N/A	108,056	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	131,596	N/A	131,596	N/A
	Academic Year Governor's School <sup>5</sup>	1,263,154	N/A	1,306,662	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>6,962,909</b>	<b>0</b>	<b>6,931,294</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>119,392,761</b>	<b>63,423,910</b>	<b>128,380,983</b>	<b>68,607,522</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
124	ROANOKE CITY	12,784.00	12,784.00	12,680.00	12,680.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3765		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	31,061,764	18,756,622	31,202,360	18,841,522
✓	<b>Textbooks</b>	503,118	303,808	499,025	301,336
	Sales Tax	11,059,022	N/A	12,050,078	N/A
✓	<b>Vocational Education</b>	494,191	298,417	505,983	305,537
✓	<b>Gifted Education</b>	310,862	187,714	308,333	186,187
✓	<b>Special Education</b>	4,575,253	2,762,763	4,609,186	2,783,254
✓	<b>Prevention, Intervention &amp; Remediation</b>	1,570,252	948,196	1,565,384	945,256
✓	<b>VRS Retirement (Includes RHCC)</b>	1,350,653	819,102	1,768,591	1,067,962
✓	<b>Social Security</b>	1,615,084	981,341	1,811,572	1,093,916
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	265,398	160,260	314,182	189,719
	<b>Enrollment Loss</b>	87,032	N/A	115,175	N/A
	Remedial Summer School <sup>7</sup>	330,754	N/A	348,287	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		545,513	329,408
<b>Subtotal - SOQ Accounts:</b>		<b>53,223,383</b>	<b>25,218,223</b>	<b>55,643,669</b>	<b>26,044,096</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,994,778	1,204,545	1,937,914	1,170,208
	<b>At-Risk</b>	1,739,601	1,050,457	1,774,266	1,071,389
	<b>K-3 Primary Class Size Reduction</b>	1,857,010	1,121,354	1,850,804	1,117,607
	At-Risk Four-Year-Olds	1,121,178	677,022	1,343,393	811,207
	Early Reading Intervention	171,665	103,660	170,045	102,682
	School Construction Grants Program <sup>4</sup>	268,589	101,124	266,231	100,236
	ISAP	39,293	N/A	39,293	N/A
	SOL Algebra Readiness	176,210	106,404	176,210	106,404
	Technology - VPSA <sup>5</sup>	908,000	171,200	908,000	171,200
<b>Subtotal - Incentive Accounts:</b>		<b>8,276,324</b>	<b>4,535,767</b>	<b>8,466,156</b>	<b>4,650,932</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	55,140	N/A	60,426	N/A
	Special Education - Homebound <sup>7</sup>	130,716	N/A	156,916	N/A
	State-operated Programs <sup>6</sup>	544,395	N/A	769,093	N/A
	Regional Tuition <sup>5,7</sup>	1,346,679	N/A	1,346,905	N/A
	Special Education in Jails <sup>7</sup>	159,854	N/A	169,069	N/A
	Adult Education <sup>6</sup>	23,039	N/A	23,039	N/A
	Foster Care <sup>7</sup>	226,613	N/A	247,987	N/A
	Alternative Education <sup>5,6</sup>	156,406	N/A	158,448	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	81,789	N/A	81,789	N/A
	Academic Year Governor's School <sup>5</sup>	290,222	N/A	314,004	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>3,014,853</b>	<b>0</b>	<b>3,327,676</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>64,514,560</b>	<b>29,753,990</b>	<b>67,437,501</b>	<b>30,695,028</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
126	STAUNTON CITY	2,614.80	2,614.80	2,582.00	2,582.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3983		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	5,687,095	3,764,617	5,637,390	3,731,714
✓	<u>Textbooks</u>	99,308	65,738	98,063	64,913
	Sales Tax	2,756,790	N/A	3,003,840	N/A
✓	<u>Vocational Education</u>	97,546	64,571	110,305	73,017
✓	<u>Gifted Education</u>	59,786	39,576	60,590	40,108
✓	<u>Special Education</u>	837,009	554,065	924,386	611,904
✓	<u>Prevention, Intervention &amp; Remediation</u>	188,799	124,977	191,091	126,495
✓	<u>VRS Retirement (Includes RHCC)</u>	267,358	176,880	349,198	231,154
✓	<u>Social Security</u>	318,699	210,794	357,530	236,669
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	9,686	6,412	12,803	8,475
	<u>Enrollment Loss</u>	39,346	N/A	32,221	N/A
	Remedial Summer School <sup>7</sup>	71,338	N/A	76,825	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		102,537	67,875
<b>Subtotal - SOQ Accounts:</b>		<b>10,432,760</b>	<b>5,007,629</b>	<b>10,956,779</b>	<b>5,192,325</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	393,740	260,639	380,816	252,084
	<u>At-Risk</u>	146,191	96,772	148,035	97,993
	<u>K-3 Primary Class Size Reduction</u>	202,601	134,113	200,929	133,007
	At-Risk Four-Year-Olds	103,974	68,826	168,957	111,842
	Early Reading Intervention	26,569	17,588	26,569	17,588
	School Construction Grants Program <sup>4</sup>	133,592	53,210	132,804	52,896
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	20,843	13,797	20,843	13,797
	Technology - VPSA <sup>5</sup>	232,000	41,200	232,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,275,227</b>	<b>686,146</b>	<b>1,326,670</b>	<b>720,406</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	25,945	N/A	28,544	N/A
	Special Education - Homebound <sup>7</sup>	28,542	N/A	33,662	N/A
	State-operated Programs <sup>6</sup>	1,592,103	N/A	2,116,781	N/A
	Regional Tuition <sup>5,7</sup>	211,061	N/A	225,955	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	88,824	N/A	97,236	N/A
	Alternative Education <sup>5,6</sup>	288,634	N/A	292,584	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	16,063	N/A	16,063	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>2,251,172</b>	<b>0</b>	<b>2,810,825</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>13,959,159</b>	<b>5,693,775</b>	<b>15,094,274</b>	<b>5,912,731</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

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(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
127	SUFFOLK CITY	13,399.50	13,399.50	13,753.45	13,753.45
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3012		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	35,074,659	15,118,041	36,269,452	15,633,027
✓	<b>Textbooks</b>	591,029	254,748	606,641	261,477
	Sales Tax	11,552,196	N/A	12,587,448	N/A
✓	<b>Vocational Education</b>	458,815	197,761	557,433	240,267
✓	<b>Gifted Education</b>	355,816	153,365	365,215	157,416
✓	<b>Special Education</b>	3,801,610	1,638,587	4,517,128	1,946,993
✓	<b>Prevention, Intervention &amp; Remediation</b>	1,254,718	540,815	1,335,917	575,813
✓	<b>VRS Retirement (Includes RHCC)</b>	1,480,550	638,253	1,991,706	858,474
✓	<b>Social Security</b>	1,762,559	759,879	2,050,436	883,789
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	10,257	4,421	12,166	5,244
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	373,089	N/A	402,830	N/A
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		605,487	260,980
<b>Subtotal - SOQ Accounts:</b>		<b>56,715,298</b>	<b>19,305,870</b>	<b>61,301,859</b>	<b>20,823,480</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	2,343,327	1,010,032	2,355,826	1,015,419
	<b>At-Risk</b>	911,439	392,853	951,957	410,317
	<b>K-3 Primary Class Size Reduction</b>	1,127,738	486,083	1,183,826	510,258
	At-Risk Four-Year-Olds	656,592	283,007	728,289	313,910
	Early Reading Intervention	141,575	61,022	145,205	62,587
	School Construction Grants Program <sup>4</sup>	290,471	87,490	295,281	88,939
	ISAEP	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	132,537	57,127	136,269	58,735
	Technology - VPSA <sup>5</sup>	570,000	108,800	570,000	108,800
<b>Subtotal - Incentive Accounts:</b>		<b>6,197,255</b>	<b>2,486,413</b>	<b>6,390,229</b>	<b>2,568,966</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	104,078	N/A	113,985	N/A
	Special Education - Homebound <sup>7</sup>	33,619	N/A	35,562	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	966,832	N/A	1,145,538	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	92,749	N/A	101,551	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	66,383	N/A	66,383	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>1,263,661</b>	<b>0</b>	<b>1,463,019</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>64,176,214</b>	<b>21,792,283</b>	<b>69,155,107</b>	<b>23,392,446</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.



## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

*Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.*

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
128	VIRGINIA BEACH CITY	74,338.80	73,767.71	73,745.00	73,178.47
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3353		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	180,804,855	91,204,856	178,414,727	89,999,184
✓	<b>Textbooks</b>	3,094,988	1,561,230	3,070,266	1,548,759
	Sales Tax	64,813,652	N/A	70,621,940	N/A
✓	<b>Vocational Education</b>	2,322,411	1,171,513	2,843,061	1,434,149
✓	<b>Gifted Education</b>	1,912,302	964,638	1,897,027	956,933
✓	<b>Special Education</b>	17,591,028	8,873,585	21,273,943	10,731,387
✓	<b>Prevention, Intervention &amp; Remediation</b>	3,113,019	1,570,325	3,137,171	1,582,509
✓	<b>VRS Retirement (Includes RHCC)</b>	7,593,881	3,834,399	9,992,991	5,040,845
✓	<b>Social Security</b>	9,053,984	4,573,652	10,245,155	5,168,046
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	508,906	256,712	601,097	303,216
	<b>Enrollment Loss</b>	1,382,262	N/A	1,005,597	N/A
	Remedial Summer School <sup>7</sup>	1,019,942	N/A	1,006,275	N/A
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		2,967,145	1,496,741
<b>Subtotal - SOQ Accounts:</b>		<b>293,211,230</b>	<b>114,010,910</b>	<b>307,076,395</b>	<b>118,261,769</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	12,271,098	6,190,009	11,923,061	6,014,446
	<b>At-Risk</b>	1,879,332	948,007	1,891,706	954,249
	<b>K-3 Primary Class Size Reduction</b>	3,406,671	1,718,455	3,393,340	1,711,730
	At-Risk Four-Year-Olds	2,526,924	1,274,677	3,916,014	1,975,387
	Early Reading Intervention	725,127	365,782	719,947	363,169
	School Construction Grants Program <sup>4</sup>	1,150,063	385,616	1,130,481	379,050
	ISAP	62,869	N/A	62,869	N/A
	SOL Algebra Readiness	418,791	211,254	415,241	209,463
	Technology - VPSA <sup>5</sup>	2,286,000	457,200	2,286,000	457,200
<b>Subtotal - Incentive Accounts:</b>		<b>24,726,875</b>	<b>11,550,999</b>	<b>25,738,659</b>	<b>12,064,693</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	225,976	N/A	260,936	N/A
	Special Education - Homebound <sup>7</sup>	134,545	N/A	127,478	N/A
	State-operated Programs <sup>6</sup>	741,766	N/A	768,793	N/A
	Regional Tuition <sup>5,7</sup>	6,719,967	N/A	7,453,414	N/A
	Special Education in Jails <sup>7</sup>	116,300	N/A	123,005	N/A
	Adult Education <sup>6</sup>	59,977	N/A	59,977	N/A
	Foster Care <sup>7</sup>	285,267	N/A	312,164	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	328,977	N/A	328,977	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>8,612,775</b>	<b>0</b>	<b>9,434,744</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>326,550,881</b>	<b>125,561,909</b>	<b>342,249,798</b>	<b>130,326,462</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
130	WAYNESBORO CITY	2,986.20	2,986.20	3,012.00	3,012.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3349		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	7,675,340	3,864,790	7,845,188	3,950,314
✓	<b>Textbooks</b>	125,364	63,125	126,447	63,670
	Sales Tax	2,503,969	N/A	2,728,362	N/A
✓	<b>Vocational Education</b>	89,375	45,004	106,174	53,462
✓	<b>Gifted Education</b>	75,473	38,003	76,125	38,331
✓	<b>Special Education</b>	581,934	293,023	675,106	339,938
✓	<b>Prevention, Intervention &amp; Remediation</b>	244,293	123,010	248,407	125,081
✓	<b>VRS Retirement (Includes RHCC)</b>	297,453	150,868	398,264	200,540
✓	<b>Social Security</b>	354,022	180,144	408,412	205,649
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	52,905	26,639	63,041	31,743
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	75,063	N/A	106,150	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		122,200	61,532
<b>Subtotal - SOQ Accounts:</b>		<b>12,075,191</b>	<b>4,784,605</b>	<b>12,903,876</b>	<b>5,070,261</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	497,047	250,280	491,044	247,257
	<b>At-Risk</b>	198,011	99,705	204,901	103,174
	<b>K-3 Primary Class Size Reduction</b>	331,634	166,989	335,763	169,068
	At-Risk Four-Year-Olds	107,746	54,254	118,521	59,679
	Early Reading Intervention	32,823	16,527	32,823	16,527
	School Construction Grants Program <sup>4</sup>	141,138	47,267	141,417	47,361
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	24,864	12,520	24,864	12,520
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,554,980</b>	<b>688,742</b>	<b>1,571,050</b>	<b>696,787</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	32,980	N/A	36,469	N/A
	Special Education - Homebound <sup>7</sup>	13,684	N/A	14,663	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	38,433	N/A	137,630	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	11,825	N/A	12,944	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	16,141	N/A	16,141	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>113,063</b>	<b>0</b>	<b>217,847</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>13,743,234</b>	<b>5,473,347</b>	<b>14,692,773</b>	<b>5,767,047</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
131	WILLIAMSBURG	712.35	712.35	726.00	726.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	556,905	2,227,619	582,379	2,329,517
✓	<b>Textbooks</b>	8,993	35,971	9,165	36,660
	Sales Tax	649,716	N/A	707,940	N/A
✓	<b>Vocational Education</b>	7,693	30,774	9,438	37,752
✓	<b>Gifted Education</b>	5,556	22,225	5,663	22,651
✓	<b>Special Education</b>	59,125	236,500	71,003	284,011
✓	<b>Prevention, Intervention &amp; Remediation</b>	9,545	38,182	10,164	40,656
✓	<b>VRS Retirement (Includes RHCC)</b>	22,983	91,931	30,709	122,834
✓	<b>Social Security</b>	27,539	110,154	31,610	126,440
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	7,102	28,408	10,349	41,396
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	10,564	N/A	13,376	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		9,293	37,172
<b>Subtotal - SOQ Accounts:</b>		<b>1,365,721</b>	<b>2,821,764</b>	<b>1,491,089</b>	<b>3,079,089</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	35,655	142,618	35,591	142,366
	<b>At-Risk</b>	5,649	22,596	5,929	23,716
	<b>K-3 Primary Class Size Reduction</b>	15,091	60,364	15,485	61,940
	At-Risk Four-Year-Olds	3,240	12,960	3,240	12,960
	Early Reading Intervention	0	0	2,597	10,388
	School Construction Grants Program <sup>4</sup>	102,922	82,338	102,961	82,369
	ISAEF	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	0	0	1,068	4,272
	Technology - VPSA <sup>5</sup>	362,000	72,400	362,000	72,400
<b>Subtotal - Incentive Accounts:</b>		<b>540,274</b>	<b>393,276</b>	<b>544,588</b>	<b>410,410</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	71,147	N/A	77,032	N/A
	Special Education - Homebound <sup>7</sup>	223	N/A	288	N/A
	State-operated Programs <sup>6</sup>	816,019	N/A	809,286	N/A
	Regional Tuition <sup>5,7</sup>	85,199	N/A	65,858	N/A
	Special Education in Jails <sup>7</sup>	80,033	N/A	84,647	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	25,722	N/A	25,722	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>1,078,342</b>	<b>0</b>	<b>1,062,832</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>2,984,337</b>	<b>3,215,039</b>	<b>3,098,509</b>	<b>3,489,500</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
132	WINCHESTER CITY	3,594.70	3,594.70	3,631.00	3,631.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.5473		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	6,041,058	7,303,448	6,215,385	7,514,204
✓	<b>Textbooks</b>	102,716	124,181	103,754	125,435
	Sales Tax	2,925,106	N/A	3,187,240	N/A
✓	<b>Vocational Education</b>	120,422	145,586	131,500	158,980
✓	<b>Gifted Education</b>	63,466	76,728	64,106	77,503
✓	<b>Special Education</b>	815,288	985,657	877,764	1,061,190
✓	<b>Prevention, Intervention &amp; Remediation</b>	169,241	204,607	172,594	208,661
✓	<b>VRS Retirement (Includes RHCC)</b>	270,167	327,484	360,159	435,420
✓	<b>Social Security</b>	322,821	391,763	368,887	445,973
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	142,753	172,584	169,007	204,324
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	123,515	N/A	121,860	N/A
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		105,200	127,183
<b>Subtotal - SOQ Accounts:</b>		<b>11,096,553</b>	<b>9,732,038</b>	<b>11,877,456</b>	<b>10,358,872</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	407,253	492,356	402,917	487,114
	<b>At-Risk</b>	124,584	150,618	129,613	156,698
	<b>K-3 Primary Class Size Reduction</b>	198,253	239,682	200,767	242,721
	At-Risk Four-Year-Olds	0	0	2,445	2,956
	Early Reading Intervention	32,924	39,804	32,924	39,804
	School Construction Grants Program <sup>4</sup>	133,949	73,310	133,930	73,300
	ISAEP	15,717	N/A	15,717	N/A
	SOL Algebra Readiness	20,583	24,884	20,583	24,884
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,139,263</b>	<b>1,061,855</b>	<b>1,144,896</b>	<b>1,068,677</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	16,257	N/A	18,879	N/A
	Special Education - Homebound <sup>7</sup>	15,864	N/A	21,854	N/A
	State-operated Programs <sup>6</sup>	78,831	N/A	81,787	N/A
	Regional Tuition <sup>5,7</sup>	421,911	N/A	435,686	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	152,806	N/A	167,256	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	21,128	N/A	21,128	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>706,797</b>	<b>0</b>	<b>746,590</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>12,942,613</b>	<b>10,793,893</b>	<b>13,768,942</b>	<b>11,427,549</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
134	FAIRFAX CITY	2,720.00	2,720.00	2,631.00	2,631.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	2,276,715	9,106,859	2,169,096	8,676,385
✓	<b>Textbooks</b>	34,337	137,349	33,214	132,855
	Sales Tax	2,472,106	N/A	2,693,645	N/A
✓	<b>Vocational Education</b>	16,864	67,456	21,574	86,297
✓	<b>Gifted Education</b>	22,848	91,392	22,100	88,402
✓	<b>Special Education</b>	218,688	874,752	265,731	1,062,924
✓	<b>Prevention, Intervention &amp; Remediation</b>	27,744	110,976	27,889	111,554
✓	<b>VRS Retirement (Includes RHCC)</b>	92,384	369,537	117,909	471,636
✓	<b>Social Security</b>	110,514	442,055	120,802	483,210
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	98,916	395,664	117,196	468,784
	<b>Enrollment Loss</b>	0	N/A	22,001	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		36,308	145,232
<b>Subtotal - SOQ Accounts:</b>		<b>5,371,116</b>	<b>11,596,040</b>	<b>5,647,465</b>	<b>11,727,279</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	136,141	544,566	128,982	515,929
	<b>At-Risk</b>	12,231	48,924	11,936	47,744
	<b>K-3 Primary Class Size Reduction</b>	1,946	7,784	1,906	7,624
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	13,124	52,496	13,124	52,496
	School Construction Grants Program <sup>4</sup>	111,414	89,131	111,345	89,076
	ISAEP	0	N/A	0	N/A
	SOL Algebra Readiness	3,520	14,080	3,520	14,080
	Technology - VPSA <sup>5</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts:</b>		<b>278,376</b>	<b>756,981</b>	<b>270,813</b>	<b>726,949</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	0	N/A	0	N/A
	Special Education - Homebound <sup>7</sup>	0	N/A		N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	0	N/A	0	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>5,649,492</b>	<b>12,353,021</b>	<b>5,918,278</b>	<b>12,454,228</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
135	FRANKLIN CITY	1,385.80	1,385.80	1,400.00	1,400.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3033		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	3,707,247	1,613,906	3,807,292	1,657,459
✓	<u>Textbooks</u>	60,942	26,530	61,566	26,802
	Sales Tax	1,082,629	N/A	1,179,649	N/A
✓	<u>Vocational Education</u>	106,204	46,234	111,193	48,407
✓	<u>Gifted Education</u>	36,689	15,972	37,064	16,136
✓	<u>Special Education</u>	821,629	357,686	849,556	369,844
✓	<u>Prevention, Intervention &amp; Remediation</u>	269,371	117,267	281,885	122,715
✓	<u>VRS Retirement (Includes RHCC)</u>	182,185	79,595	239,051	104,068
✓	<u>Social Security</u>	217,512	95,180	245,528	106,887
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	3,299	1,436	4,043	1,760
	<u>Enrollment Loss</u>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	121,254	N/A	133,167	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		71,203	30,997
<b>Subtotal - SOQ Accounts:</b>		<b>6,608,961</b>	<b>2,353,807</b>	<b>7,021,197</b>	<b>2,485,075</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	241,623	105,188	239,085	104,083
	<u>At-Risk</u>	282,102	122,810	292,566	127,365
	<u>K-3 Primary Class Size Reduction</u>	180,514	78,585	181,467	78,999
	At-Risk Four-Year-Olds	169,298	73,702	188,109	81,891
	Early Reading Intervention	16,286	7,090	16,286	7,090
	School Construction Grants Program <sup>4</sup>	120,264	36,476	120,125	36,434
	ISAP	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	26,147	11,383	26,147	11,383
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>1,172,093</b>	<b>460,833</b>	<b>1,199,644</b>	<b>472,845</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	23,047	N/A	24,904	N/A
	Special Education - Homebound <sup>7</sup>	4,584	N/A	6,312	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	192,044	N/A	189,728	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	2,044	N/A	2,044	N/A
	Foster Care <sup>7</sup>	20,743	N/A	22,710	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	8,073	N/A	8,073	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>250,535</b>	<b>0</b>	<b>253,771</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>8,031,588</b>	<b>2,814,640</b>	<b>8,474,612</b>	<b>2,957,920</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

*Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.*

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
136	CHESAPEAKE CITY	40,029.10	39,729.51	40,690.00	40,385.46
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3215		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	98,677,617	46,757,338	100,370,756	47,559,614
✓	<b>Textbooks</b>	1,701,493	806,234	1,729,585	819,545
	Sales Tax	34,619,185	N/A	37,721,590	N/A
✓	<b>Vocational Education</b>	2,118,460	1,003,810	2,595,168	1,229,692
✓	<b>Gifted Education</b>	1,024,346	485,375	1,041,258	493,389
✓	<b>Special Education</b>	11,570,051	5,482,346	13,914,515	6,593,245
✓	<b>Prevention, Intervention &amp; Remediation</b>	1,819,703	862,247	1,849,747	876,483
✓	<b>VRS Retirement (Includes RHCC)</b>	4,329,800	2,058,140	5,825,803	2,760,495
✓	<b>Social Security</b>	5,159,774	2,456,065	5,968,660	2,828,186
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	164,804	78,091	195,885	92,818
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	1,317,511	N/A	1,326,278	N/A
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		1,726,297	817,987
<b>Subtotal - SOQ Accounts:</b>		<b>162,502,744</b>	<b>59,989,645</b>	<b>174,265,542</b>	<b>64,071,455</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	6,746,127	3,196,580	6,716,664	3,182,620
	<b>At-Risk</b>	1,038,882	492,263	1,071,181	507,568
	<b>K-3 Primary Class Size Reduction</b>	1,779,450	843,173	1,816,047	860,515
	At-Risk Four-Year-Olds	879,336	416,664	1,839,278	871,522
	Early Reading Intervention	363,041	172,023	370,091	175,364
	School Construction Grants Program <sup>4</sup>	662,375	212,954	666,407	214,250
	ISAP	47,152	N/A	47,152	N/A
	SOL Algebra Readiness	241,018	114,204	244,643	115,921
	Technology - VPSA <sup>5</sup>	1,246,000	249,200	1,246,000	249,200
<b>Subtotal - Incentive Accounts:</b>		<b>13,003,381</b>	<b>5,697,061</b>	<b>14,017,463</b>	<b>6,176,959</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	171,807	N/A	197,366	N/A
	Special Education - Homebound <sup>7</sup>	158,174	N/A	157,283	N/A
	State-operated Programs <sup>6</sup>	1,122,545	N/A	1,176,230	N/A
	Regional Tuition <sup>5,7</sup>	3,772,365	N/A	4,027,834	N/A
	Special Education in Jails <sup>7</sup>	79,136	N/A	83,698	N/A
	Adult Education <sup>6</sup>	6,849	N/A	6,849	N/A
	Foster Care <sup>7</sup>	755,104	N/A	826,371	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	164,341	N/A	164,341	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>6,230,321</b>	<b>0</b>	<b>6,639,973</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>181,736,446</b>	<b>65,686,707</b>	<b>194,922,977</b>	<b>70,248,415</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
137	LEXINGTON CITY	640.00	640.00	650.14	650.14
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4380		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	1,827,481	1,424,264	1,974,074	1,538,513
✓	<b>Textbooks</b>	22,703	17,694	23,063	17,974
	Sales Tax	396,895	N/A	432,462	N/A
✓	<b>Vocational Education</b>	51,794	40,366	52,614	41,005
✓	<b>Gifted Education</b>	19,782	15,418	20,096	15,662
✓	<b>Special Education</b>	228,397	178,003	232,014	180,823
✓	<b>Prevention, Intervention &amp; Remediation</b>	14,387	11,213	14,615	11,390
✓	<b>VRS Retirement (Includes RHCC)</b>	85,416	66,747	116,346	90,676
✓	<b>Social Security</b>	101,358	79,301	119,402	93,057
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	7,185	5,600	14,404	11,226
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	17,725	N/A	19,861	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		31,057	24,205
<b>Subtotal - SOQ Accounts:</b>		<b>2,773,123</b>	<b>1,838,606</b>	<b>3,050,008</b>	<b>2,024,531</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	90,014	70,153	89,562	69,801
	<b>At-Risk</b>	9,222	7,187	9,933	7,741
	<b>K-3 Primary Class Size Reduction</b>	0	0	0	0
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	2,919	2,275	2,919	2,275
	School Construction Grants Program <sup>4</sup>	107,505	47,087	107,508	47,089
	ISAEP	0	N/A	0	N/A
	SOL Algebra Readiness	3,001	2,339	3,001	2,339
	Technology - VPSA <sup>5</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts:</b>		<b>314,661</b>	<b>149,441</b>	<b>314,923</b>	<b>149,644</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	0	N/A	0	N/A
	Special Education - Homebound <sup>7</sup>	0	N/A	0	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	2,159	N/A	2,159	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>2,159</b>	<b>0</b>	<b>2,159</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>3,089,943</b>	<b>1,988,047</b>	<b>3,367,090</b>	<b>2,174,176</b>

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
138	EMPORIA	874.90	874.90	844.00	844.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2931		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	2,439,542	1,011,501	2,377,330	985,706
✓	<u>Textbooks</u>	39,038	16,186	37,659	15,614
	Sales Tax	809,720	N/A	882,284	N/A
✓	<u>Vocational Education</u>	59,991	24,874	57,872	23,996
✓	<u>Gifted Education</u>	24,120	10,001	23,268	9,648
✓	<u>Special Education</u>	424,887	176,170	403,318	167,226
✓	<u>Prevention, Intervention &amp; Remediation</u>	122,456	50,774	118,728	49,228
✓	<u>VRS Retirement (Includes RHCC)</u>	112,763	46,703	142,139	58,935
✓	<u>Social Security</u>	134,232	55,568	145,475	60,319
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	8,033	3,331	9,230	3,827
	<u>Enrollment Loss</u>	62,646	N/A	60,932	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		42,957	17,811
<b>Subtotal - SOQ Accounts:</b>		<b>4,237,428</b>	<b>1,395,107</b>	<b>4,301,192</b>	<b>1,392,310</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	154,778	64,175	146,244	60,637
	<u>At-Risk</u>	121,121	50,220	120,467	49,949
	<u>K-3 Primary Class Size Reduction</u>	102,645	42,559	98,768	40,952
	At-Risk Four-Year-Olds	87,797	36,403	95,432	39,569
	Early Reading Intervention	11,017	4,568	11,017	4,568
	School Construction Grants Program <sup>4</sup>	113,474	33,259	112,888	33,087
	ISAEP	0	N/A	0	N/A
	SOL Algebra Readiness	13,265	5,500	13,265	5,500
	Technology - VPSA <sup>5</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts:</b>		<b>604,097</b>	<b>236,685</b>	<b>598,081</b>	<b>234,262</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	0	N/A	0	N/A
	Special Education - Homebound <sup>7</sup>	0	N/A		N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	0	N/A	0	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>4,841,525</b>	<b>1,631,791</b>	<b>4,899,273</b>	<b>1,626,572</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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

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

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

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

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
139	SALEM CITY	3,929.80	3,929.80	3,977.00	3,977.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3905		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	8,721,062	5,587,489	8,984,780	5,756,451
✓	<b>Textbooks</b>	151,186	96,863	153,002	98,027
	Sales Tax	3,198,707	N/A	3,485,360	N/A
✓	<b>Vocational Education</b>	153,294	98,214	179,375	114,923
✓	<b>Gifted Education</b>	93,413	59,849	92,111	59,015
✓	<b>Special Education</b>	692,217	443,496	795,066	509,390
✓	<b>Prevention, Intervention &amp; Remediation</b>	95,809	61,383	99,383	63,674
✓	<b>VRS Retirement (Includes RHCC)</b>	361,259	232,831	486,847	311,917
✓	<b>Social Security</b>	431,977	279,140	499,307	319,902
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	22,221	14,237	30,949	19,829
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	80,369	N/A	79,674	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		140,591	90,075
<b>Subtotal - SOQ Accounts:</b>		<b>14,001,514</b>	<b>6,873,502</b>	<b>15,026,445</b>	<b>7,343,202</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	599,426	384,046	594,166	380,676
	<b>At-Risk</b>	46,097	29,534	48,082	30,806
	<b>K-3 Primary Class Size Reduction</b>	95,631	61,270	96,815	62,028
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	26,913	17,243	26,913	17,243
	School Construction Grants Program <sup>4</sup>	149,904	58,538	149,946	58,554
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	13,021	8,342	13,021	8,342
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts:</b>		<b>1,144,851</b>	<b>600,172</b>	<b>1,142,802</b>	<b>598,849</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,850	N/A	12,337	N/A
	Special Education - Homebound <sup>7</sup>	28,231	N/A	32,033	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	203,883	N/A	219,900	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	211,101	N/A	231,028	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	23,995	N/A	23,995	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>475,058</b>	<b>0</b>	<b>519,293</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>15,621,424</b>	<b>7,473,674</b>	<b>16,688,540</b>	<b>7,942,051</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
140	BEDFORD CITY	935.50	935.50	935.00	935.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3125		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	2,434,316	1,106,507	2,480,199	1,127,363
✓	<u>Textbooks</u>	40,596	18,453	40,574	18,443
	Sales Tax	773,702	N/A	843,038	N/A
✓	<u>Vocational Education</u>	41,805	19,002	46,283	21,038
✓	<u>Gifted Education</u>	25,083	11,401	25,070	11,395
✓	<u>Special Education</u>	266,910	121,323	291,837	132,653
✓	<u>Prevention, Intervention &amp; Remediation</u>	39,876	18,125	38,569	17,531
✓	<u>VRS Retirement (Includes RHCC)</u>	103,566	47,523	136,120	61,873
✓	<u>Social Security</u>	123,984	57,125	139,496	63,408
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	4,557	2,071	4,987	2,267
	<u>Enrollment Loss</u>	1,111	N/A	929	N/A
	Remedial Summer School <sup>7</sup>	0	N/A	0	N/A
	<u>Compensation Supplement</u>	<i>Compensation Supplement in FY 06 only.</i>		40,497	18,408
<b>Subtotal - SOQ Accounts:</b>		<b>3,855,506</b>	<b>1,401,531</b>	<b>4,087,599</b>	<b>1,474,379</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	160,956	73,162	157,566	71,621
	<u>At-Risk</u>	25,810	11,732	26,638	12,108
	<u>K-3 Primary Class Size Reduction</u>	71,529	32,513	71,973	32,715
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	7,143	3,247	7,143	3,247
	School Construction Grants Program <sup>4</sup>	113,538	35,481	113,409	35,440
	ISAEP	0	N/A	0	N/A
	SOL Algebra Readiness	5,557	2,526	5,557	2,526
	Technology - VPSA <sup>5</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts:</b>		<b>384,533</b>	<b>158,660</b>	<b>382,286</b>	<b>157,657</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	0	N/A	0	N/A
	Special Education - Homebound <sup>7</sup>	0	N/A	0	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	0	N/A	0	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	0	N/A	0	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>4,240,039</b>	<b>1,560,192</b>	<b>4,469,885</b>	<b>1,632,036</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

*Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.*

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
142	POQUOSON CITY	2,549.20	2,530.69	2,585.00	2,566.23
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3313		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	6,461,823	3,201,438	6,694,034	3,316,485
✓	<b>Textbooks</b>	106,816	52,921	108,316	53,664
	Sales Tax	1,886,808	N/A	2,055,895	N/A
✓	<b>Vocational Education</b>	90,346	44,761	105,444	52,241
✓	<b>Gifted Education</b>	64,306	31,860	65,209	32,307
✓	<b>Special Education</b>	659,700	326,841	765,765	379,390
✓	<b>Prevention, Intervention &amp; Remediation</b>	17,047	8,445	17,286	8,564
✓	<b>VRS Retirement (Includes RHCC)</b>	266,862	132,155	359,330	178,027
✓	<b>Social Security</b>	317,319	157,110	368,145	182,393
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	8,232	4,078	11,965	5,928
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	27,952	N/A	31,255	N/A
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		104,678	51,862
<b>Subtotal - SOQ Accounts:</b>		<b>9,907,211</b>	<b>3,959,610</b>	<b>10,687,322</b>	<b>4,260,861</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	423,508	209,822	420,635	208,399
	<b>At-Risk</b>	4,492	2,226	4,686	2,322
	<b>K-3 Primary Class Size Reduction</b>	0	0	0	0
	At-Risk Four-Year-Olds	0	0	14,444	7,156
	Early Reading Intervention	13,895	6,884	13,895	6,884
	School Construction Grants Program <sup>4</sup>	135,147	44,774	135,557	44,910
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	3,571	1,769	3,571	1,769
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>742,472</b>	<b>296,275</b>	<b>754,647</b>	<b>302,240</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	16,739	N/A	19,957	N/A
	Special Education - Homebound <sup>7</sup>	2,839	N/A	3,222	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	85,546	N/A	126,462	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	1,348	N/A	1,348	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	6,521	N/A	6,521	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	<i>School breakfast in FY 06 only.</i>		<i>Eliminated in House budget.</i>	
<b>Subtotal - Categorical Accounts:</b>		<b>112,992</b>	<b>0</b>	<b>157,510</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>10,762,675</b>	<b>4,255,886</b>	<b>11,599,478</b>	<b>4,563,101</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

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<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

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## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
143	MANASSAS CITY	6,578.30	6,578.30	6,601.00	6,601.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4254		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	15,424,750	11,419,576	15,362,080	11,373,179
✓	<b>Textbooks</b>	238,587	176,636	239,410	177,245
	Sales Tax	5,711,681	N/A	6,223,534	N/A
✓	<b>Vocational Education</b>	226,793	167,905	322,399	238,686
✓	<b>Gifted Education</b>	158,755	117,533	159,303	117,939
✓	<b>Special Education</b>	971,432	719,191	1,338,906	991,247
✓	<b>Prevention, Intervention &amp; Remediation</b>	226,793	167,905	235,162	174,100
✓	<b>VRS Retirement (Includes RHCC)</b>	617,461	455,617	815,298	603,599
✓	<b>Social Security</b>	736,640	542,753	838,975	621,127
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	829,391	614,032	987,666	731,210
	<b>Enrollment Loss</b>	31,035	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	141,708	N/A	163,979	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		250,334	185,333
<b>Subtotal - SOQ Accounts:</b>		<b>25,315,026</b>	<b>14,381,147</b>	<b>26,937,046</b>	<b>15,213,664</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	945,956	700,330	929,724	688,313
	<b>At-Risk</b>	108,324	80,197	109,612	81,150
	<b>K-3 Primary Class Size Reduction</b>	392,429	290,531	394,090	291,761
	At-Risk Four-Year-Olds	0	0	139,628	103,372
	Early Reading Intervention	106,557	78,889	106,557	78,889
	School Construction Grants Program <sup>4</sup>	179,817	76,494	178,830	76,074
	ISAEF	23,576	N/A	23,576	N/A
	SOL Algebra Readiness	25,234	18,682	25,234	18,682
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts:</b>		<b>2,039,893</b>	<b>1,296,722</b>	<b>2,165,251</b>	<b>1,389,841</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	20,286	N/A	25,943	N/A
	Special Education - Homebound <sup>7</sup>	18,871	N/A	22,941	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	1,004,321	N/A	1,137,523	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	29,334	N/A	32,101	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	25,229	N/A	25,229	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>1,098,041</b>	<b>0</b>	<b>1,243,737</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>28,452,960</b>	<b>15,677,870</b>	<b>30,346,034</b>	<b>16,603,505</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
144	MANASSAS PARK CITY	2,298.50	2,298.50	2,379.00	2,379.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.3661		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	6,167,043	3,561,689	6,400,494	3,696,515
✓	<b>Textbooks</b>	91,967	53,114	95,188	54,974
	Sales Tax	1,717,799	N/A	1,871,740	N/A
✓	<b>Vocational Education</b>	74,308	42,916	91,991	53,128
✓	<b>Gifted Education</b>	62,652	36,184	64,846	37,451
✓	<b>Special Education</b>	543,468	313,872	660,525	381,477
✓	<b>Prevention, Intervention &amp; Remediation</b>	104,905	60,587	104,055	60,096
✓	<b>VRS Retirement (Includes RHCC)</b>	250,275	143,059	338,181	195,312
✓	<b>Social Security</b>	299,008	170,135	347,734	200,829
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	285,667	164,983	338,658	195,587
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	110,806	N/A	132,726	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		101,039	58,354
<b>Subtotal - SOQ Accounts:</b>		<b>9,707,898</b>	<b>4,546,538</b>	<b>10,547,177</b>	<b>4,933,723</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	364,634	210,589	369,653	213,488
	<b>At-Risk</b>	79,670	46,012	83,299	48,108
	<b>K-3 Primary Class Size Reduction</b>	169,212	97,726	176,165	101,742
	At-Risk Four-Year-Olds	54,769	31,631	112,961	65,239
	Early Reading Intervention	39,787	22,978	41,596	24,023
	School Construction Grants Program <sup>4</sup>	129,387	47,369	130,385	47,734
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	14,874	8,590	14,874	8,590
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b>		<b>1,014,192</b>	<b>495,696</b>	<b>1,090,792</b>	<b>539,724</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	3,978	N/A	5,622	N/A
	Special Education - Homebound <sup>7</sup>	864	N/A	827	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	598,055	N/A	686,070	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	1,226	N/A	1,342	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	13,655	N/A	13,655	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>617,778</b>	<b>0</b>	<b>707,516</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>11,339,868</b>	<b>5,042,234</b>	<b>12,345,484</b>	<b>5,473,447</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
202	COLONIAL BEACH	588.40	588.40	604.00	604.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2696		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid</u>	1,854,952	684,687	2,006,403	740,589
✓	<u>Textbooks</u>	27,127	10,013	27,846	10,278
	Sales Tax	394,124	N/A	429,443	N/A
✓	<u>Vocational Education</u>	52,861	19,512	54,263	20,029
✓	<u>Gifted Education</u>	16,331	6,028	16,764	6,188
✓	<u>Special Education</u>	297,399	109,774	303,519	112,033
✓	<u>Prevention, Intervention &amp; Remediation</u>	63,606	23,478	67,939	25,077
✓	<u>VRS Retirement (Includes RHCC)</u>	83,935	31,154	112,266	41,440
✓	<u>Social Security</u>	99,813	37,140	115,213	42,527
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	10,029	3,702	19,074	7,040
	<u>Enrollment Loss</u>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	31,641	N/A	32,751	N/A
	<u>Compensation Supplement</u>	Compensation Supplement in FY 06 only.		32,646	12,050
<b>Subtotal - SOQ Accounts:</b>		<b>2,931,818</b>	<b>925,487</b>	<b>3,218,127</b>	<b>1,017,252</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	107,554	39,699	108,138	39,915
	<u>At-Risk</u>	49,051	18,105	53,030	19,574
	<u>K-3 Primary Class Size Reduction</u>	2,301	849	2,363	872
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	5,691	2,101	5,691	2,101
	School Construction Grants Program <sup>4</sup>	108,808	29,335	108,967	29,378
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	7,801	2,879	7,801	2,879
	Technology - VPSA <sup>5</sup>	102,000	20,400	102,000	20,400
<b>Subtotal - Incentive Accounts:</b>		<b>391,065</b>	<b>113,369</b>	<b>395,849</b>	<b>115,119</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	3,763	N/A	5,371	N/A
	Special Education - Homebound <sup>7</sup>	4,864	N/A	7,122	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	11,326	N/A	11,326	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	830	N/A	909	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	2,592	N/A	2,592	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>23,375</b>	<b>0</b>	<b>27,320</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>3,346,258</b>	<b>1,038,855</b>	<b>3,641,296</b>	<b>1,132,371</b>

<sup>1</sup> "N/A" = no local match required for this program.

<sup>2</sup> ADM projections shown are based on the Department of Education's latest ADM projections for FY 2005 and FY 2006.

<sup>3</sup> Columns may not add due to rounding.

<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

<sup>5</sup> Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

<sup>6</sup> Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Final reimbursements will be based on actual expenditures, subject to the availability of funds.

✓ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## FY 2005 & 2006 State Entitlements and Local Match Requirements

Based on the House of Delegates' Proposed Amendments to HB 1500  
(Governor's Amended Biennial Budget for 2004-2006) as of February 10, 2005

Note: In any fiscal year where state appropriations are not sufficient to meet the full entitlements, the Department of Education is authorized pursuant to the Appropriation Act to prorate the shortfall across all school divisions.

DIV NUM	DIVISION	FY 2005 Unadjusted ADM <sup>2</sup>	FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
207	WEST POINT	796.50	796.50	818.00	818.00
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.2622		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid</b>	2,425,287	861,901	2,632,920	935,690
✓	<b>Textbooks</b>	37,093	13,182	38,094	13,538
	Sales Tax	489,018	N/A	532,842	N/A
✓	<b>Vocational Education</b>	48,188	17,125	49,489	17,587
✓	<b>Gifted Education</b>	22,919	8,145	23,537	8,365
✓	<b>Special Education</b>	226,836	80,613	232,959	82,789
✓	<b>Prevention, Intervention &amp; Remediation</b>	14,691	5,221	15,692	5,576
✓	<b>VRS Retirement (Includes RHCC)</b>	97,379	34,806	132,699	47,159
✓	<b>Social Security</b>	116,249	41,656	136,484	48,504
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	3,144	1,117	3,568	1,268
	<b>Enrollment Loss</b>	0	N/A	0	N/A
	Remedial Summer School <sup>7</sup>	40,092	N/A	58,876	N/A
	<b>Compensation Supplement</b>	Compensation Supplement in FY 06 only.		38,625	13,727
<b>Subtotal - SOQ Accounts:</b>		<b>3,520,896</b>	<b>1,063,766</b>	<b>3,895,785</b>	<b>1,174,203</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	147,067	52,265	147,935	52,573
	<b>At-Risk</b>	5,450	1,937	5,953	2,116
	<b>K-3 Primary Class Size Reduction</b>	0	0	0	0
	At-Risk Four-Year-Olds	11,952	4,248	11,952	4,248
	Early Reading Intervention	3,833	1,362	3,833	1,362
	School Construction Grants Program <sup>4</sup>	111,982	29,362	112,262	29,435
	ISAEF	7,859	N/A	7,859	N/A
	SOL Algebra Readiness	1,916	681	1,916	681
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b>		<b>418,059</b>	<b>115,454</b>	<b>419,710</b>	<b>116,015</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,414	N/A	2,969	N/A
	Special Education - Homebound <sup>7</sup>	7,422	N/A	8,029	N/A
	State-operated Programs <sup>6</sup>	0	N/A	0	N/A
	Regional Tuition <sup>5,7</sup>	15,374	N/A	16,025	N/A
	Special Education in Jails <sup>7</sup>	0	N/A	0	N/A
	Adult Education <sup>6</sup>	0	N/A	0	N/A
	Foster Care <sup>7</sup>	0	N/A	0	N/A
	Alternative Education <sup>5,6</sup>	0	N/A	0	N/A
	Electronic Classroom <sup>7</sup>	0	N/A	0	N/A
	School Nutrition <sup>7</sup>	3,861	N/A	3,861	N/A
	Academic Year Governor's School <sup>5</sup>	0	N/A	0	N/A
	School Breakfast <sup>7</sup>	School breakfast in FY 06 only.		Eliminated in House budget.	
<b>Subtotal - Categorical Accounts:</b>		<b>28,071</b>	<b>0</b>	<b>30,884</b>	<b>0</b>
<b>Total State &amp; Local Funds<sup>2,3</sup></b>		<b>3,967,026</b>	<b>1,179,220</b>	<b>4,346,379</b>	<b>1,290,217</b>

<sup>1</sup> "N/A" = no local match required for this program.

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<sup>4</sup> School Construction Grants Program entitlement calculated using DOE's actual or projected ADM for the previous fiscal year.

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