

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
001	ACCOMACK	5,148.48	5,148.48	5,174.30	5,174.30
<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 (Not Including Adjustments)</u>	13,793,156	5,590,144	14,458,415	5,859,762
✓	<u>Textbooks</u>	231,250	93,722	232,410	94,192
	Sales Tax	5,375,740	N/A1	5,501,579	N/A1
✓	<u>Vocational Education</u>	637,477	258,359	640,674	259,655
✓	<u>Gifted Education</u>	142,883	57,908	143,599	58,198
✓	<u>Special Education</u>	1,905,102	772,107	1,910,975	774,487
✓	<u>Prevention, Intervention &amp; Remediation</u>	677,777	274,692	681,176	276,070
✓	<u>VRS Retirement (Includes RHCC)</u>	655,723	266,062	829,708	336,267
✓	<u>Social Security</u>	781,457	317,243	890,416	360,871
✓	<u>Group Life</u>	0	0	0	0
✓	<u>English as a Second Language</u>	186,658	75,649	198,182	80,320
	<u>Enrollment Loss</u>	41,238	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	47,862	N/A1	51,107	N/A1
	<u>Compensation Supplement</u>	<i>Compensation Supplement in FY 06 only.</i>		309,291	125,351
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>24,476,323</b>	<b>7,705,886</b>	<b>25,847,532</b>	<b>8,225,173</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	868,104	351,828	887,075	359,517
	<u>At-Risk</u>	809,746	328,177	880,863	357,000
	<u>K-3 Primary Class Size Reduction</u>	732,513	296,876	747,396	302,908
	At-Risk Four-Year-Olds	307,411	124,589	307,411	124,589
	Early Reading Intervention	64,691	26,218	81,326	32,960
	School Construction Grants Program <sup>4</sup>	177,336	51,144	176,522	50,909
	ISAEP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	87,409	35,425	83,608	33,885
	Technology - VPSA <sup>5</sup>	388,000	77,600	388,000	77,600
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>3,450,927</b>	<b>1,291,857</b>	<b>3,567,918</b>	<b>1,339,367</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	48,614	N/A1	53,478	N/A1
	Special Education - Homebound <sup>7</sup>	44,133	N/A1	51,064	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	21,065	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	4,984	N/A1	4,572	N/A1
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	31,850	N/A1	30,915	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		2,927	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>129,581</b>	<b>0</b>	<b>164,021</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>28,056,831</b>	<b>8,997,743</b>	<b>29,579,471</b>	<b>9,564,540</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
002	ALBEMARLE	12,226.39	12,226.39	12,267.85	12,267.85
<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><u>Basic Aid (Not Including Adjustments)</u></b>	18,327,781	28,118,699	18,563,075	28,479,690
✓	<b>Textbooks</b>	304,524	467,205	305,557	468,789
	Sales Tax	10,565,155	N/A1	11,818,379	N/A1
✓	<b>Vocational Education</b>	308,770	473,719	324,340	497,606
✓	<b>Gifted Education</b>	188,157	288,672	183,954	282,224
✓	<b>Special Education</b>	2,817,526	4,322,683	2,919,059	4,478,455
✓	<b>Prevention, Intervention &amp; Remediation</b>	221,928	340,485	227,522	349,067
✓	<b>VRS Retirement (Includes RHCC)</b>	825,569	1,271,360	1,044,182	1,601,995
✓	<b>Social Security</b>	984,384	1,518,418	1,118,772	1,716,434
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	234,665	360,026	246,505	378,191
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	143,650	N/A1	137,502	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		382,431	586,730
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>34,922,109</b>	<b>37,161,267</b>	<b>37,271,278</b>	<b>38,839,182</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,143,173	1,753,869	1,166,268	1,789,302
	<b>At-Risk</b>	108,512	166,481	114,541	175,730
	<b><u>K-3 Primary Class Size Reduction</u></b>	189,684	291,015	202,481	310,649
	At-Risk Four-Year-Olds	204,561	313,840	204,561	313,840
	Early Reading Intervention	52,272	80,196	53,297	81,769
	School Construction Grants Program <sup>4</sup>	200,607	121,447	200,769	121,546
	ISAEP	23,576	N/A1	23,576	N/A1
	SOL Algebra Readiness	28,479	43,693	27,396	42,031
	Technology - VPSA <sup>5</sup>	700,000	140,000	700,000	140,000
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>2,650,864</b>	<b>2,910,542</b>	<b>2,692,889</b>	<b>2,974,867</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	77,298	N/A1	85,669	N/A1
	Special Education - Homebound <sup>7</sup>	9,574	N/A1	6,920	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	875,217	N/A1	839,440	N/A1
	Special Education in Jails <sup>7</sup>	65,021	N/A1	75,497	N/A1
	Adult Education <sup>6</sup>	8,615	N/A1	8,306	N/A1
	Foster Care <sup>7</sup>	31,702	N/A1	79,235	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	1,178	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	52,244	N/A1	55,457	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		3,726	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>1,120,849</b>	<b>0</b>	<b>1,154,250</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>38,693,822</b>	<b>40,071,809</b>	<b>41,118,417</b>	<b>41,814,049</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 the DOE's projected, or actual if available, 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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003	ALLEGHANY	2,920.78	2,920.78	2,950.90	2,950.90
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2423		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	8,795,537	2,812,668	9,084,433	2,905,052
✓	<b>Textbooks</b>	139,689	44,670	141,130	45,131
	Sales Tax	2,283,010	N/A1	2,475,827	N/A1
✓	<b>Vocational Education</b>	185,898	59,447	194,523	62,205
✓	<b>Gifted Education</b>	84,097	26,893	84,964	27,170
✓	<b>Special Education</b>	1,250,386	399,853	1,305,764	417,562
✓	<b>Prevention, Intervention &amp; Remediation</b>	205,816	65,816	207,938	66,495
✓	<b>VRS Retirement (Includes RHCC)</b>	378,789	122,965	484,478	154,929
✓	<b>Social Security</b>	448,394	146,551	520,945	166,590
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	3,229	1,033	3,664	1,172
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	12,669	N/A1	20,731	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		181,108	57,915
<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>		<b>13,787,514</b>	<b>3,679,896</b>	<b>14,705,505</b>	<b>3,904,222</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	524,388	167,691	538,672	172,259
	<b>At-Risk</b>	140,979	45,083	153,070	48,949
	<u>K-3 Primary Class Size Reduction</u>	168,416	53,857	174,427	55,779
	At-Risk Four-Year-Olds	65,465	20,935	73,648	23,551
	Early Reading Intervention	25,585	8,182	35,425	11,328
	School Construction Grants Program <sup>4</sup>	245,826	59,564	246,218	59,659
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	22,201	7,100	20,233	6,470
	Technology - VPSA <sup>5</sup>	334,000	46,400	334,000	46,400
<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>		<b>1,534,719</b>	<b>408,809</b>	<b>1,583,552</b>	<b>424,395</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	36,902	N/A1	40,472	N/A1
	Special Education - Homebound <sup>7</sup>	31,858	N/A1	28,876	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	111,697	N/A1	115,551	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	16,453	N/A1	16,429	N/A1
	Academic Year Governor's School <sup>5</sup>	24,397	N/A1	47,262	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		2,522	
<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>		<b>221,307</b>	<b>0</b>	<b>251,113</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>15,543,540</b>	<b>4,088,706</b>	<b>16,540,169</b>	<b>4,328,617</b>

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004	AMELIA	1,757.20	1,757.20	1,766.60	1,766.60
<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 (Not Including Adjustments)</u>	4,550,375	2,467,477	4,656,468	2,525,006
✓	<b>Textbooks</b>	71,917	38,997	72,302	39,206
	Sales Tax	1,474,675	N/A1	1,625,027	N/A1
✓	<b>Vocational Education</b>	153,814	83,407	164,947	89,444
✓	<b>Gifted Education</b>	43,296	23,478	43,528	23,603
✓	<b>Special Education</b>	785,023	425,685	828,170	449,082
✓	<b>Prevention, Intervention &amp; Remediation</b>	115,076	62,401	116,837	63,356
✓	<b>VRS Retirement (Includes RHCC)</b>	205,033	110,790	260,498	141,257
✓	<b>Social Security</b>	245,200	132,289	279,479	151,549
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	7,368	3,995	5,330	2,890
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	37,944	N/A1	24,886	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		96,219	52,176
<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>		<b>7,689,721</b>	<b>3,348,519</b>	<b>8,173,691</b>	<b>3,537,569</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	269,973	146,395	275,965	149,644
	<b>At-Risk</b>	73,883	40,064	79,880	43,316
	<u>K-3 Primary Class Size Reduction</u>	100,619	54,561	107,959	58,542
	At-Risk Four-Year-Olds	7,003	3,797	7,003	3,797
	Early Reading Intervention	23,578	12,785	18,526	10,046
	School Construction Grants Program <sup>4</sup>	123,691	43,490	123,788	43,524
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	12,167	6,598	10,389	5,634
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>		<b>746,773</b>	<b>333,290</b>	<b>759,369</b>	<b>340,102</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	8,605	N/A1	11,156	N/A1
	Special Education - Homebound <sup>7</sup>	9,209	N/A1	6,393	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	9,261	N/A1	1,554	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	8,872	N/A1	9,171	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		317	
<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>		<b>35,947</b>	<b>0</b>	<b>28,591</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>8,472,441</b>	<b>3,681,809</b>	<b>8,961,651</b>	<b>3,877,671</b>

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005	AMHERST	4,618.68	4,618.68	4,607.45	4,607.45
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2940		<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	12,684,718	5,282,305	12,735,516	5,303,458
✓	<b>Textbooks</b>	205,821	85,710	205,321	85,502
	Sales Tax	4,027,130	N/A1	4,385,485	N/A1
✓	<b>Vocational Education</b>	257,602	107,273	292,757	121,913
✓	<b>Gifted Education</b>	127,171	52,958	123,609	51,474
✓	<b>Special Education</b>	1,333,662	555,378	1,460,534	608,211
✓	<b>Prevention, Intervention &amp; Remediation</b>	326,079	135,789	325,286	135,459
✓	<b>VRS Retirement (Includes RHCC)</b>	525,823	219,479	663,422	276,269
✓	<b>Social Security</b>	625,863	261,507	713,047	296,935
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	5,014	2,088	14,678	6,112
	<b>Enrollment Loss</b>	0	N/A1	21,727	N/A1
	Remedial Summer School <sup>7</sup>	70,021	N/A1	115,360	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		250,470	104,303
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>20,188,904</b>	<b>6,702,487</b>	<b>21,307,212</b>	<b>6,989,638</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	772,644	321,752	783,679	326,348
	<b>At-Risk</b>	226,081	94,147	240,518	100,159
	<u>K-3 Primary Class Size Reduction</u>	320,513	133,471	317,545	132,235
	At-Risk Four-Year-Olds	198,245	82,555	232,556	96,843
	Early Reading Intervention	36,675	15,273	44,010	18,327
	School Construction Grants Program <sup>4</sup>	166,805	49,041	168,105	49,423
	ISAEP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	39,641	16,508	37,705	15,702
	Technology - VPSA <sup>5</sup>	310,000	62,000	310,000	62,000
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>2,086,321</b>	<b>774,747</b>	<b>2,149,835</b>	<b>801,037</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	33,641	N/A1	38,863	N/A1
	Special Education - Homebound <sup>7</sup>	50,359	N/A1	56,776	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	162,751	N/A1	200,029	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	1,000	N/A1
	Adult Education <sup>6</sup>	8,370	N/A1	6,872	N/A1
	Foster Care <sup>7</sup>	25,033	N/A1	56,215	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	24,761	N/A1	25,136	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		2,701	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>304,915</b>	<b>0</b>	<b>387,592</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>22,580,140</b>	<b>7,477,234</b>	<b>23,844,639</b>	<b>7,790,675</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
006	APPOMATTOX	2,267.95	2,267.95	2,263.55	2,263.55
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	6,553,004	2,544,600	6,584,465	2,556,816
✓	<b>Textbooks</b>	103,113	40,040	102,913	39,962
	Sales Tax	1,870,184	N/A1	2,051,974	N/A1
✓	<b>Vocational Education</b>	271,178	105,301	301,630	117,126
✓	<b>Gifted Education</b>	63,710	24,739	61,957	24,058
✓	<b>Special Education</b>	708,983	275,306	776,087	301,363
✓	<b>Prevention, Intervention &amp; Remediation</b>	174,795	67,875	172,826	67,110
✓	<b>VRS Retirement (Includes RHCC)</b>	274,029	106,706	344,747	133,869
✓	<b>Social Security</b>	326,880	127,447	369,754	143,579
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	1,023	397	1,045	406
	<b>Enrollment Loss</b>	21,707	N/A1	8,952	N/A1
	Remedial Summer School <sup>7</sup>	77,735	N/A1	69,523	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		132,065	51,282
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>10,446,341</b>	<b>3,292,411</b>	<b>10,977,938</b>	<b>3,435,572</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	387,082	150,308	392,804	152,530
	<b>At-Risk</b>	136,317	52,933	145,228	56,394
	<u>K-3 Primary Class Size Reduction</u>	222,543	86,416	221,032	85,829
	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	134,126	37,515
	ISAP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	19,234	7,469	21,105	8,195
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,202,836</b>	<b>420,415</b>	<b>1,229,129</b>	<b>430,665</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	18,734	N/A1	23,224	N/A1
	Special Education - Homebound <sup>7</sup>	21,981	N/A1	25,594	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	32,443	N/A1	60,468	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	4,367	N/A1
	Adult Education <sup>6</sup>	2,732	N/A1	3,386	N/A1
	Foster Care <sup>7</sup>	19,538	N/A1	9,190	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	13,845	N/A1	13,894	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,225	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>109,273</b>	<b>0</b>	<b>141,348</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>11,758,450</b>	<b>3,712,825</b>	<b>12,348,415</b>	<b>3,866,237</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

**Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006**

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
007	ARLINGTON	17,795.16	17,795.16	17,472.70	17,472.70
<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 (Not Including Adjustments)</u>	14,270,196	57,080,784	13,923,244	55,692,976
✓	<b>Textbooks</b>	224,646	898,584	220,575	882,301
	Sales Tax	15,613,959	N/A1	17,170,681	N/A1
✓	<b>Vocational Education</b>	217,101	868,404	237,629	950,515
✓	<b>Gifted Education</b>	149,479	597,917	146,771	587,083
✓	<b>Special Education</b>	2,519,794	10,079,178	2,704,774	10,819,096
✓	<b>Prevention, Intervention &amp; Remediation</b>	423,525	1,694,099	415,850	1,663,401
✓	<b>VRS Retirement (Includes RHCC)</b>	680,799	2,723,193	841,204	3,364,818
✓	<b>Social Security</b>	815,974	3,263,893	903,410	3,613,639
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	890,653	3,562,612	926,957	3,707,828
	<b>Enrollment Loss</b>	83,262	N/A1	77,100	N/A1
	Remedial Summer School <sup>7</sup>	270,788	N/A1	366,396	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		307,520	1,230,080
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>36,160,176</b>	<b>80,768,664</b>	<b>38,242,111</b>	<b>82,511,737</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	843,313	3,373,250	841,905	3,367,618
	<b>At-Risk</b>	350,388	1,401,552	364,877	1,459,508
	<u>K-3 Primary Class Size Reduction</u>	432,185	1,728,740	424,245	1,696,980
	At-Risk Four-Year-Olds	351,000	1,404,000	372,600	1,490,400
	Early Reading Intervention	68,472	273,888	63,907	255,628
	School Construction Grants Program <sup>4</sup>	176,264	141,011	174,329	139,463
	ISAEP	31,434	N/A1	31,434	N/A1
	SOL Algebra Readiness	47,532	190,128	46,327	185,308
	Technology - VPSA <sup>5</sup>	882,000	176,400	882,000	176,400
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>3,182,588</b>	<b>8,688,969</b>	<b>3,201,624</b>	<b>8,771,306</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	357,747	N/A1	364,726	N/A1
	Special Education - Homebound <sup>7</sup>	13,992	N/A1	16,145	N/A1
	State-Operated Programs <sup>6</sup>	120,981	N/A1	81,787	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	82,736	N/A1	88,218	N/A1
	Adult Education <sup>6</sup>	135,781	N/A1	115,158	N/A1
	Foster Care <sup>7</sup>	25,506	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	72,170	N/A1	71,527	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,803	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>808,914</b>	<b>0</b>	<b>739,364</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>40,151,678</b>	<b>89,457,633</b>	<b>42,183,099</b>	<b>91,283,042</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
008	AUGUSTA	10,690.46	10,690.46	10,826.90	10,826.90
		<b>FY 2005</b>		<b>FY 2006</b>	
2004-2006 Composite Index:		FY 2005 State Share		FY 2006 State Share	
0.3434		FY 2005 Local Share		FY 2006 Local Share	
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	27,362,241	14,310,377	27,718,865	14,496,891
✓	<b>Textbooks</b>	443,062	231,720	448,716	234,677
	Sales Tax	9,181,911	N/A1	10,554,555	N/A1
✓	<b>Vocational Education</b>	919,536	480,915	1,052,123	550,258
✓	<b>Gifted Education</b>	273,755	143,173	277,249	145,000
✓	<b>Special Education</b>	2,597,162	1,358,309	2,935,993	1,535,516
✓	<b>Prevention, Intervention &amp; Remediation</b>	428,181	223,937	440,754	230,513
✓	<b>VRS Retirement (Includes RHCC)</b>	1,134,671	594,817	1,462,603	764,938
✓	<b>Social Security</b>	1,351,918	709,441	1,570,813	821,531
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	88,292	46,176	104,131	54,460
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	172,909	N/A1	173,907	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		547,389	286,283
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>43,953,638</b>	<b>18,098,866</b>	<b>47,287,098</b>	<b>19,120,068</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,663,237	869,868	1,712,686	895,730
	<b>At-Risk</b>	231,617	121,135	250,883	131,211
	<u>K-3 Primary Class Size Reduction</u>	555,630	290,593	569,702	297,953
	At-Risk Four-Year-Olds	113,460	59,339	170,191	89,009
	Early Reading Intervention	98,916	51,733	90,389	47,273
	School Construction Grants Program <sup>4</sup>	246,622	84,690	246,590	84,679
	ISAEP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	54,401	28,452	52,600	27,510
	Technology - VPSA <sup>5</sup>	648,000	114,000	648,000	114,000
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>3,627,600</b>	<b>1,619,810</b>	<b>3,756,758</b>	<b>1,687,365</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	273,199	N/A1	283,865	N/A1
	Special Education - Homebound <sup>7</sup>	40,778	N/A1	44,247	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	514,224	N/A1	629,816	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	20,151	N/A1	0	N/A1
	Foster Care <sup>7</sup>	99,295	N/A1	163,133	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	60,326	N/A1	60,686	N/A1
	Academic Year Governor's School <sup>5</sup>	330,142	N/A1	337,174	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		8,165	0
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>1,338,115</b>	<b>0</b>	<b>1,527,085</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>48,919,353</b>	<b>19,718,676</b>	<b>52,570,941</b>	<b>20,807,433</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 the DOE's projected, or actual if available, ADM for the previous fiscal year.

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DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
009	BATH	778.49	778.49	780.65	780.65
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.8000		<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	658,777	2,635,106	676,912	2,707,646
✓	<b>Textbooks</b>	9,828	39,311	9,855	39,420
	Sales Tax	635,170	N/A1	718,539	N/A1
✓	<b>Vocational Education</b>	42,817	171,268	43,092	172,368
✓	<b>Gifted Education</b>	5,917	23,666	5,933	23,732
✓	<b>Special Education</b>	60,255	241,021	60,422	241,689
✓	<b>Prevention, Intervention &amp; Remediation</b>	11,522	46,087	11,866	47,464
✓	<b>VRS Retirement (Includes RHCC)</b>	27,939	111,758	34,875	139,501
✓	<b>Social Security</b>	33,337	133,345	37,451	149,801
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	284	1,136	290	1,160
	<b>Enrollment Loss</b>	2,256	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	3,116	N/A1	4,332	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		13,115	52,460
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>1,491,218</b>	<b>3,402,699</b>	<b>1,616,682</b>	<b>3,575,240</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	36,893	147,571	37,615	150,459
	<b>At-Risk</b>	7,042	28,168	7,653	30,612
	<u>K-3 Primary Class Size Reduction</u>	13,631	54,524	12,830	51,320
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	2,078	8,312	2,078	8,312
	School Construction Grants Program <sup>4</sup>	103,300	82,640	103,258	82,606
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	2,136	8,544	1,617	6,468
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>300,939</b>	<b>355,359</b>	<b>300,910</b>	<b>355,378</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,884	N/A1	9,853	N/A1
	Special Education - Homebound <sup>7</sup>	171	N/A1	42	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	5,495	N/A1	5,264	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		501	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>13,550</b>	<b>0</b>	<b>15,661</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>1,805,707</b>	<b>3,758,058</b>	<b>1,933,253</b>	<b>3,930,618</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
010	BEDFORD	9,886.85	9,886.85	9,909.50	9,909.50
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.3714		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	23,684,668	13,993,773	23,734,646	14,023,302
✓	<b>Textbooks</b>	392,283	231,775	393,182	232,306
	Sales Tax	7,820,833	N/A1	8,876,159	N/A1
✓	<b>Vocational Education</b>	403,967	238,678	448,496	264,988
✓	<b>Gifted Education</b>	242,380	143,207	242,935	143,535
✓	<b>Special Education</b>	2,579,172	1,523,870	2,828,017	1,670,896
✓	<b>Prevention, Intervention &amp; Remediation</b>	422,611	249,694	429,809	253,947
✓	<b>VRS Retirement (Includes RHCC)</b>	990,509	588,267	1,256,527	742,403
✓	<b>Social Security</b>	1,180,973	703,005	1,351,489	798,510
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	15,774	9,320	18,540	10,954
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	226,447	N/A1	209,010	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		467,183	276,029
<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>		<b>37,959,617</b>	<b>17,681,590</b>	<b>40,255,993</b>	<b>18,416,870</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,472,614	870,075	1,500,718	886,679
	<b>At-Risk</b>	248,985	147,109	266,231	157,299
	<b>K-3 Primary Class Size Reduction</b>	334,632	197,713	336,185	198,630
	At-Risk Four-Year-Olds	244,400	144,401	288,527	170,472
	Early Reading Intervention	71,840	42,446	73,473	43,411
	School Construction Grants Program <sup>4</sup>	229,637	85,287	229,799	85,347
	ISAEP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	53,805	31,790	50,357	29,753
	Technology - VPSA <sup>5</sup>	622,000	124,400	622,000	124,400
<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>		<b>3,293,630</b>	<b>1,643,220</b>	<b>3,383,007</b>	<b>1,695,992</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	66,009	N/A1	71,855	N/A1
	Special Education - Homebound <sup>7</sup>	83,293	N/A1	95,565	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	245,943	N/A1	227,938	N/A1
	Special Education in Jails <sup>7</sup>	21,754	N/A1	6,339	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	172,480	N/A1	162,828	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	61,841	N/A1	60,770	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		2,174	
<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>		<b>651,321</b>	<b>0</b>	<b>627,469</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>41,904,567</b>	<b>19,324,810</b>	<b>44,266,470</b>	<b>20,112,862</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
011	BLAND	892.63	892.63	894.70	894.70
<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>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	2,775,345	1,093,810	2,803,563	1,104,931
✓	<b>Textbooks</b>	40,415	15,928	40,508	15,965
	Sales Tax	718,982	N/A1	790,470	N/A1
✓	<b>Vocational Education</b>	85,798	33,815	85,997	33,893
✓	<b>Gifted Education</b>	24,971	9,842	25,029	9,864
✓	<b>Special Education</b>	517,351	203,897	517,265	203,863
✓	<b>Prevention, Intervention &amp; Remediation</b>	64,029	25,235	65,460	25,799
✓	<b>VRS Retirement (Includes RHCC)</b>	132,894	52,678	161,539	63,665
✓	<b>Social Security</b>	158,492	62,983	172,979	68,174
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<b>Enrollment Loss</b>	48,698	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	11,721	N/A1	7,087	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		58,401	23,017
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>4,578,696</b>	<b>1,498,187</b>	<b>4,728,298</b>	<b>1,549,171</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	151,716	59,794	154,615	60,936
	<b>At-Risk</b>	42,990	16,943	46,044	18,147
	<b>K-3 Primary Class Size Reduction</b>	39,687	15,641	37,598	14,818
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	7,452	2,937	9,316	3,672
	School Construction Grants Program <sup>4</sup>	113,790	32,168	113,366	32,049
	ISAEP	7,859	N/A1	7,859	N/A1
	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> <sup>3</sup>	<b>525,155</b>	<b>161,303</b>	<b>530,459</b>	<b>163,441</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	3,284	N/A1	4,933	N/A1
	Special Education - Homebound <sup>7</sup>	7,750	N/A1	7,552	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	13,745	N/A1	15,388	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	3,858	N/A1	4,796	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	5,068	N/A1	5,301	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		0	0
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>33,706</b>	<b>0</b>	<b>37,970</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>5,137,557</b>	<b>1,659,490</b>	<b>5,296,728</b>	<b>1,712,612</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
012	BOTETOIRT	4,781.91	4,781.91	4,838.50	4,838.50
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.4061		<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	10,998,779	7,520,802	11,145,872	7,621,381
✓	<b>Textbooks</b>	179,259	122,575	181,381	124,025
	Sales Tax	4,175,359	N/A1	4,738,180	N/A1
✓	<b>Vocational Education</b>	425,996	291,290	459,774	314,386
✓	<b>Gifted Education</b>	107,919	73,793	109,196	74,667
✓	<b>Special Education</b>	1,579,027	1,079,715	1,701,162	1,163,230
✓	<b>Prevention, Intervention &amp; Remediation</b>	93,719	64,084	94,828	64,842
✓	<b>VRS Retirement (Includes RHCC)</b>	497,267	341,514	634,795	434,063
✓	<b>Social Security</b>	591,576	407,077	681,889	466,265
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	6,749	4,615	7,466	5,105
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	30,241	N/A1	25,051	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		232,760	159,158
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>18,685,891</b>	<b>9,905,465</b>	<b>20,012,354</b>	<b>10,427,123</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	672,932	460,141	692,304	473,387
	<b>At-Risk</b>	37,421	25,588	38,288	26,181
	<u>K-3 Primary Class Size Reduction</u>	87,840	60,064	92,261	63,087
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	27,767	18,987	35,480	24,261
	School Construction Grants Program <sup>4</sup>	159,111	64,615	159,313	64,697
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	12,687	8,675	11,145	7,621
	Technology - VPSA <sup>5</sup>	362,000	72,400	388,000	72,400
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,367,617</b>	<b>710,469</b>	<b>1,424,650</b>	<b>731,633</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	46,742	N/A1	52,396	N/A1
	Special Education - Homebound <sup>7</sup>	17,184	N/A1	17,369	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	131,250	N/A1	155,931	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	104,941	N/A1	85,553	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	25,623	N/A1	25,947	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		0	0
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>325,741</b>	<b>0</b>	<b>337,196</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>20,379,248</b>	<b>10,615,934</b>	<b>21,774,200</b>	<b>11,158,756</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 the DOE's projected, or actual if available, ADM for the previous fiscal year.

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
013	BRUNSWICK	2,201.40	2,201.40	2,176.70	2,176.70
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2568		<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 (Not Including Adjustments)</b>	6,498,577	2,245,472	6,458,100	2,231,485
✓	<b>Textbooks</b>	103,269	35,683	102,111	35,283
	Sales Tax	2,126,469	N/A1	2,328,870	N/A1
✓	<b>Vocational Education</b>	207,782	71,796	213,539	73,785
✓	<b>Gifted Education</b>	63,807	22,047	63,091	21,800
✓	<b>Special Education</b>	1,194,339	412,683	1,214,910	419,791
✓	<b>Prevention, Intervention &amp; Remediation</b>	418,837	144,722	418,990	144,775
✓	<b>VRS Retirement (Includes RHCC)</b>	301,551	104,606	372,098	128,572
✓	<b>Social Security</b>	359,962	125,083	400,590	138,417
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	3,519	1,216	9,702	3,352
	<b>Enrollment Loss</b>	271,875	N/A1	51,301	N/A1
	Remedial Summer School <sup>7</sup>	213,506	N/A1	150,810	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		143,977	49,749
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>11,763,493</b>	<b>3,163,308</b>	<b>11,928,089</b>	<b>3,247,009</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	387,669	133,953	389,742	134,669
	<b>At-Risk</b>	424,754	146,766	449,334	155,260
	<b>K-3 Primary Class Size Reduction</b>	342,458	118,330	330,496	114,197
	At-Risk Four-Year-Olds	168,558	58,242	192,637	66,562
	Early Reading Intervention	40,538	14,007	28,956	10,005
	School Construction Grants Program <sup>4</sup>	136,450	35,040	134,167	34,454
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	37,544	12,973	41,621	14,381
	Technology - VPSA <sup>5</sup>	232,000	41,200	232,000	41,200
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,777,830</b>	<b>560,512</b>	<b>1,806,812</b>	<b>570,729</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	20,915	N/A1	23,246	N/A1
	Special Education - Homebound <sup>7</sup>	6,488	N/A1	3,757	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	500	N/A1
	Adult Education <sup>6</sup>	12,332	N/A1	5,731	N/A1
	Foster Care <sup>7</sup>	15,154	N/A1	17,155	N/A1
	Alternative Education <sup>5,6</sup>	287,384	N/A1	291,394	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	14,812	N/A1	13,619	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		0	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>357,086</b>	<b>0</b>	<b>355,402</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>13,898,408</b>	<b>3,723,820</b>	<b>14,090,303</b>	<b>3,817,738</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
014	BUCHANAN	3,546.81	3,546.81	3,475.70	3,475.70
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2788		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	9,825,807	3,798,440	9,706,118	3,752,171
✓	<b>Textbooks</b>	161,458	62,416	158,221	61,165
	Sales Tax	2,776,184	N/A1	3,058,238	N/A1
✓	<b>Vocational Education</b>	649,721	251,168	639,202	247,101
✓	<b>Gifted Education</b>	99,760	38,565	97,760	37,792
✓	<b>Special Education</b>	1,396,644	539,912	1,366,138	528,119
✓	<b>Prevention, Intervention &amp; Remediation</b>	580,656	224,469	561,495	217,062
✓	<b>VRS Retirement (Includes RHCC)</b>	460,670	176,425	560,823	216,802
✓	<b>Social Security</b>	550,607	209,984	602,312	232,841
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<b>Enrollment Loss</b>	145,801	N/A1	139,019	N/A1
	Remedial Summer School <sup>7</sup>	70,158	N/A1	57,004	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		205,547	79,460
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>16,717,466</b>	<b>5,301,379</b>	<b>17,151,877</b>	<b>5,372,512</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	606,108	234,308	603,908	233,458
	<b>At-Risk</b>	618,533	239,111	649,963	251,261
	<b>K-3 Primary Class Size Reduction</b>	529,292	204,613	527,078	203,757
	At-Risk Four-Year-Olds	93,468	36,133	105,151	40,649
	Early Reading Intervention	44,958	17,380	48,704	18,828
	School Construction Grants Program <sup>4</sup>	154,907	43,188	153,423	42,774
	ISAEF	23,576	N/A1	23,576	N/A1
	SOL Algebra Readiness	59,648	23,059	61,731	23,864
	Technology - VPSA <sup>5</sup>	336,000	67,200	336,000	67,200
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>2,466,490</b>	<b>864,991</b>	<b>2,509,534</b>	<b>881,791</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	28,121	N/A1	30,779	N/A1
	Special Education - Homebound <sup>7</sup>	82,750	N/A1	79,120	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	7,320	N/A1
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	22,842	N/A1	21,352	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		357	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>133,713</b>	<b>0</b>	<b>138,928</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>19,317,670</b>	<b>6,166,370</b>	<b>19,800,339</b>	<b>6,254,303</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
015	BUCKINGHAM	2,148.53	2,148.53	2,126.80	2,126.80
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2527		<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	6,451,162	2,181,465	6,371,150	2,154,409
✓	<b>Textbooks</b>	101,345	34,270	100,320	33,923
	Sales Tax	1,914,514	N/A1	2,167,992	N/A1
✓	<b>Vocational Education</b>	227,995	77,097	244,761	82,766
✓	<b>Gifted Education</b>	61,013	20,631	60,396	20,423
✓	<b>Special Education</b>	1,109,468	375,167	1,176,125	397,707
✓	<b>Prevention, Intervention &amp; Remediation</b>	250,473	84,698	251,119	84,916
✓	<b>VRS Retirement (Includes RHCC)</b>	294,804	100,243	367,000	124,101
✓	<b>Social Security</b>	352,444	120,136	393,399	133,028
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	708	239	2,529	855
	<b>Enrollment Loss</b>	51,036	N/A1	45,575	N/A1
	Remedial Summer School <sup>7</sup>	68,438	N/A1	83,772	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		139,863	47,295
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>10,883,400</b>	<b>2,993,946</b>	<b>11,404,001</b>	<b>3,079,423</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	380,446	128,648	382,908	129,481
	<b>At-Risk</b>	252,781	85,478	267,399	90,421
	<u>K-3 Primary Class Size Reduction</u>	216,942	73,359	220,258	74,480
	At-Risk Four-Year-Olds	177,558	60,041	201,771	68,229
	Early Reading Intervention	29,116	9,846	32,998	11,158
	School Construction Grants Program <sup>4</sup>	134,138	33,897	133,541	33,746
	ISAEP	7,859	N/A1	7,859	N/A1
	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> <sup>3</sup>	<b>1,436,768</b>	<b>443,265</b>	<b>1,484,662</b>	<b>459,512</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	50,175	N/A1	53,043	N/A1
	Special Education - Homebound <sup>7</sup>	23,822	N/A1	30,169	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	1,107	N/A1	2,754	N/A1
	Foster Care <sup>7</sup>	10,615	N/A1	21,691	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	12,840	N/A1	12,899	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		0	0
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>98,559</b>	<b>0</b>	<b>120,555</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>12,418,728</b>	<b>3,437,212</b>	<b>13,009,218</b>	<b>3,538,935</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
016	CAMPBELL	8,666.57	8,666.57	8,668.90	8,668.90
<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>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	24,494,265	9,375,017	24,312,748	9,305,543
✓	<b>Textbooks</b>	395,615	151,419	395,721	151,460
	Sales Tax	7,184,277	N/A1	8,183,145	N/A1
✓	<b>Vocational Education</b>	407,398	155,929	507,817	194,364
✓	<b>Gifted Education</b>	244,439	93,557	244,505	93,583
✓	<b>Special Education</b>	1,786,285	683,689	2,188,003	837,443
✓	<b>Prevention, Intervention &amp; Remediation</b>	501,413	191,913	501,548	191,964
✓	<b>VRS Retirement (Includes RHCC)</b>	959,151	367,793	1,217,276	465,905
✓	<b>Social Security</b>	1,146,041	439,824	1,306,088	499,896
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	23,285	8,912	36,716	14,053
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	214,906	N/A1	195,944	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		470,201	179,966
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>37,357,075</b>	<b>11,468,053</b>	<b>39,559,712</b>	<b>11,934,177</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,485,123	568,421	1,510,411	578,100
	<b>At-Risk</b>	345,669	132,303	367,353	140,602
	<b>K-3 Primary Class Size Reduction</b>	635,156	243,102	635,698	243,309
	At-Risk Four-Year-Olds	499,876	191,324	499,876	191,324
	Early Reading Intervention	84,530	32,353	97,679	37,386
	School Construction Grants Program <sup>4</sup>	230,856	63,901	230,906	63,915
	ISAEP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	65,659	25,131	63,780	24,411
	Technology - VPSA <sup>5</sup>	466,000	93,200	466,000	93,200
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>3,828,586</b>	<b>1,349,734</b>	<b>3,887,420</b>	<b>1,372,247</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	23,319	N/A1	28,289	N/A1
	Special Education - Homebound <sup>7</sup>	59,950	N/A1	63,479	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	174,673	N/A1	197,314	N/A1
	Special Education in Jails <sup>7</sup>	21,491	N/A1	24,619	N/A1
	Adult Education <sup>6</sup>	0	N/A1	6,480	N/A1
	Foster Care <sup>7</sup>	141,435	N/A1	171,447	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	53,034	N/A1	52,953	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		4,203	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>473,902</b>	<b>0</b>	<b>548,784</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>41,659,563</b>	<b>12,817,788</b>	<b>43,995,916</b>	<b>13,306,424</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. 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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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
017	CAROLINE	3,762.28	3,762.28	3,916.40	3,916.40
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.3109		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	10,141,137	4,575,359	10,220,328	4,611,087
✓	<b>Textbooks</b>	163,644	73,831	170,348	76,855
	Sales Tax	2,902,249	N/A1	3,885,060	N/A1
✓	<b>Vocational Education</b>	176,296	79,539	213,205	96,191
✓	<b>Gifted Education</b>	101,111	45,618	105,253	47,487
✓	<b>Special Education</b>	1,259,996	568,470	1,470,841	663,597
✓	<b>Prevention, Intervention &amp; Remediation</b>	316,295	142,702	329,253	148,548
✓	<b>VRS Retirement (Includes RHCC)</b>	427,644	192,917	560,510	252,884
✓	<b>Social Security</b>	507,384	228,877	601,428	271,345
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	28,712	12,954	18,658	8,418
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	127,787	N/A1	90,603	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		213,205	96,191
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>16,152,255</b>	<b>5,920,267</b>	<b>17,878,692</b>	<b>6,272,604</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	614,313	277,159	650,193	293,346
	<b>At-Risk</b>	220,761	99,600	244,702	110,402
	<b>K-3 Primary Class Size Reduction</b>	343,046	154,771	363,815	164,142
	At-Risk Four-Year-Olds	119,076	53,723	200,942	90,659
	Early Reading Intervention	53,696	24,226	42,957	19,381
	School Construction Grants Program <sup>4</sup>	153,057	47,585	154,154	47,926
	ISAP	15,717	N/A1	15,717	N/A1
	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> <sup>3</sup>	<b>1,758,788</b>	<b>713,209</b>	<b>1,911,602</b>	<b>781,999</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	13,458	N/A1	16,552	N/A1
	Special Education - Homebound <sup>7</sup>	18,874	N/A1	5,763	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	9,488	N/A1	20,398	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	30,112	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	34,674	N/A1	27,863	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	21,613	N/A1	20,873	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		3,559	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>98,108</b>	<b>0</b>	<b>125,119</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>18,009,151</b>	<b>6,633,476</b>	<b>19,915,413</b>	<b>7,054,603</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
018	CARROLL	4,016.88	4,016.88	4,001.90	4,001.90
<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 (Not Including Adjustments)</u>	10,885,187	4,667,302	10,804,135	4,632,549
✓	<b>Textbooks</b>	177,457	76,089	176,795	75,805
	Sales Tax	3,427,285	N/A1	3,832,465	N/A1
✓	<b>Vocational Education</b>	300,822	128,985	316,505	135,710
✓	<b>Gifted Education</b>	109,645	47,013	109,236	46,838
✓	<b>Special Education</b>	1,248,269	535,227	1,305,233	559,652
✓	<b>Prevention, Intervention &amp; Remediation</b>	342,993	147,067	336,112	144,116
✓	<b>VRS Retirement (Includes RHCC)</b>	466,285	200,580	580,642	248,965
✓	<b>Social Security</b>	557,121	240,002	620,814	266,190
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	46,726	20,035	77,157	33,083
	<b>Enrollment Loss</b>	12,703	N/A1	28,319	N/A1
	Remedial Summer School <sup>7</sup>	106,651	N/A1	104,523	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		221,273	94,876
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>17,681,144</b>	<b>6,062,300</b>	<b>18,513,209</b>	<b>6,237,784</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	666,165	285,635	674,800	289,338
	<b>At-Risk</b>	302,463	129,689	320,444	137,399
	<u>K-3 Primary Class Size Reduction</u>	263,584	113,018	267,961	114,895
	At-Risk Four-Year-Olds	207,870	89,130	241,885	103,714
	Early Reading Intervention	56,356	24,164	47,266	20,267
	School Construction Grants Program <sup>4</sup>	159,195	47,774	158,707	47,628
	ISAEP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	44,957	19,276	44,957	19,276
	Technology - VPSA <sup>5</sup>	362,000	62,000	388,000	67,200
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>2,078,307</b>	<b>770,687</b>	<b>2,159,737</b>	<b>799,717</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	27,556	N/A1	33,552	N/A1
	Special Education - Homebound <sup>7</sup>	27,870	N/A1	25,503	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	88,744	N/A1	82,825	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	6,282	N/A1
	Foster Care <sup>7</sup>	36,793	N/A1	23,448	N/A1
	Alternative Education <sup>5,6</sup>	93,916	N/A1	95,974	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	29,027	N/A1	28,526	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		3,330	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>303,906</b>	<b>0</b>	<b>299,440</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>20,063,357</b>	<b>6,832,987</b>	<b>20,972,386</b>	<b>7,037,501</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - 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	857.47	857.47	874.50	874.50
		<b>FY 2005</b>		<b>FY 2006</b>	
<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>		<b>FY 2006</b>	
0.4199		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	2,127,051	1,539,646	2,290,107	1,657,673
✓	<b>Textbooks</b>	31,397	22,726	32,021	23,178
	Sales Tax	782,707	N/A1	832,237	N/A1
✓	<b>Vocational Education</b>	61,182	44,286	63,412	45,900
✓	<b>Gifted Education</b>	19,897	14,402	20,292	14,688
✓	<b>Special Education</b>	405,395	293,442	411,418	297,801
✓	<b>Prevention, Intervention &amp; Remediation</b>	89,535	64,809	94,357	68,300
✓	<b>VRS Retirement (Includes RHCC)</b>	97,310	70,685	126,108	91,282
✓	<b>Social Security</b>	115,846	84,285	135,085	97,780
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<b>Enrollment Loss</b>	42,851	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	26,673	N/A1	16,312	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		48,193	34,884
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>3,799,844</b>	<b>2,134,281</b>	<b>4,069,542</b>	<b>2,331,486</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	117,863	85,314	122,218	88,466
	<b>At-Risk</b>	74,368	53,831	83,226	60,242
	<u>K-3 Primary Class Size Reduction</u>	71,434	51,707	78,411	56,757
	At-Risk Four-Year-Olds	84,579	61,222	90,844	65,757
	Early Reading Intervention	9,041	6,544	12,054	8,725
	School Construction Grants Program <sup>4</sup>	110,931	46,580	110,380	46,349
	ISAEP	7,859	N/A1	7,859	N/A1
	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> <sup>3</sup>	<b>613,369</b>	<b>337,525</b>	<b>642,286</b>	<b>358,624</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,379	N/A1	3,137	N/A1
	Special Education - Homebound <sup>7</sup>	4,378	N/A1	3,692	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	24,632	N/A1	11,202	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	4,917	N/A1	3,751	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		2,091	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>35,307</b>	<b>0</b>	<b>23,873</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>4,448,519</b>	<b>2,471,806</b>	<b>4,735,700</b>	<b>2,690,110</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
020	CHARLOTTE	2,184.81	2,184.81	2,214.90	2,214.90
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2331		<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 (Not Including Adjustments)</b>	6,772,280	2,058,441	7,029,622	2,136,661
✓	<b>Textbooks</b>	105,759	32,146	107,216	32,588
	Sales Tax	1,680,395	N/A1	1,861,704	N/A1
✓	<b>Vocational Education</b>	179,282	54,493	188,545	57,309
✓	<b>Gifted Education</b>	65,346	19,862	66,246	20,135
✓	<b>Special Education</b>	993,589	302,002	1,042,945	317,004
✓	<b>Prevention, Intervention &amp; Remediation</b>	216,143	65,697	222,517	67,634
✓	<b>VRS Retirement (Includes RHCC)</b>	295,407	89,956	378,722	115,113
✓	<b>Social Security</b>	352,902	107,550	406,692	123,614
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	4,357	1,324	12,607	3,832
	<b>Enrollment Loss</b>	24,762	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	59,159	N/A1	54,204	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		142,683	43,369
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>10,749,381</b>	<b>2,731,471</b>	<b>11,513,703</b>	<b>2,917,259</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	397,017	120,674	409,228	124,385
	<b>At-Risk</b>	219,541	66,730	240,569	73,121
	<b>K-3 Primary Class Size Reduction</b>	255,333	77,609	256,014	77,816
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	17,928	5,449	17,928	5,449
	School Construction Grants Program <sup>4</sup>	135,399	31,562	135,003	31,469
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	28,670	8,714	26,566	8,075
	Technology - VPSA <sup>5</sup>	232,000	41,200	232,000	41,200
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,293,747</b>	<b>351,937</b>	<b>1,325,167</b>	<b>361,515</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	17,453	N/A1	19,530	N/A1
	Special Education - Homebound <sup>7</sup>	11,371	N/A1	8,936	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	2,214	N/A1	2,754	N/A1
	Foster Care <sup>7</sup>	9,097	N/A1	23,359	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	13,155	N/A1	13,202	N/A1
	Academic Year Governor's School <sup>5</sup>	350,708	N/A1	332,283	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		786	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>403,999</b>	<b>0</b>	<b>400,851</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>12,447,127</b>	<b>3,083,409</b>	<b>13,239,721</b>	<b>3,278,774</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
021	CHESTERFIELD	55,570.34	55,570.34	56,699.50	56,699.50
<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>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	131,130,651	79,859,938	131,754,127	80,239,642
✓	<b>Textbooks</b>	2,179,973	1,327,627	2,224,269	1,354,603
	Sales Tax	42,187,889	N/A1	48,540,434	N/A1
✓	<b>Vocational Education</b>	1,208,794	736,168	1,620,982	987,195
✓	<b>Gifted Education</b>	1,312,405	799,268	1,339,072	815,509
✓	<b>Special Education</b>	12,605,993	7,677,182	16,597,446	10,108,018
✓	<b>Prevention, Intervention &amp; Remediation</b>	1,761,385	1,072,702	1,797,176	1,094,499
✓	<b>VRS Retirement (Includes RHCC)</b>	5,342,268	3,260,560	6,909,182	4,207,764
✓	<b>Social Security</b>	6,363,946	3,887,837	7,442,116	4,532,326
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	714,482	435,127	866,045	527,430
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	1,164,790	N/A1	1,141,173	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		2,537,189	1,545,175
<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>		<b>205,972,576</b>	<b>99,056,409</b>	<b>222,769,211</b>	<b>105,412,161</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	8,183,534	4,983,858	8,489,717	5,170,326
	<b>At-Risk</b>	911,368	555,033	967,822	589,414
	<b>K-3 Primary Class Size Reduction</b>	1,434,916	873,879	1,468,188	894,142
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	437,471	266,424	468,142	285,103
	School Construction Grants Program <sup>4</sup>	816,585	309,077	821,297	310,861
	ISAEP	47,152	N/A1	47,152	N/A1
	SOL Algebra Readiness	232,252	141,444	230,729	140,516
	Technology - VPSA <sup>5</sup>	1,584,000	316,800	1,610,000	316,800
<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>		<b>13,647,278</b>	<b>7,446,515</b>	<b>14,103,047</b>	<b>7,707,163</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	260,850	N/A1	282,754	N/A1
	Special Education - Homebound <sup>7</sup>	182,892	N/A1	170,122	N/A1
	State-Operated Programs <sup>6</sup>	720,156	N/A1	768,793	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	22,559	N/A1
	Foster Care <sup>7</sup>	575,112	N/A1	616,144	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	172,200	N/A1	169,816	N/A1
	Academic Year Governor's School <sup>5</sup>	763,228	N/A1	762,881	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		6,679	0
<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>		<b>2,674,438</b>	<b>0</b>	<b>2,799,748</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>222,294,291</b>	<b>106,502,924</b>	<b>239,672,005</b>	<b>113,119,324</b>

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

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

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

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

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
022	CLARKE	2,109.73	2,109.73	2,120.40	2,120.40
<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 (Not Including Adjustments)</u>	3,784,517	4,712,378	3,854,279	4,799,243
✓	<b>Textbooks</b>	59,312	73,854	59,612	74,227
	Sales Tax	1,678,317	N/A1	1,933,635	N/A1
✓	<b>Vocational Education</b>	58,260	72,543	59,499	74,086
✓	<b>Gifted Education</b>	35,708	44,462	35,888	44,687
✓	<b>Special Education</b>	421,913	525,354	424,047	528,012
✓	<b>Prevention, Intervention &amp; Remediation</b>	31,949	39,782	32,110	39,983
✓	<b>VRS Retirement (Includes RHCC)</b>	152,213	188,538	193,462	240,894
✓	<b>Social Security</b>	181,525	224,316	207,854	258,815
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	13,919	17,332	20,459	25,475
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	28,773	N/A1	23,526	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		72,721	90,550
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>6,446,406</b>	<b>5,898,559</b>	<b>6,917,092</b>	<b>6,175,974</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	222,655	277,244	227,531	283,316
	<b>At-Risk</b>	15,297	19,047	16,022	19,950
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	10,412	12,965	9,255	11,524
	School Construction Grants Program <sup>4</sup>	119,024	66,011	119,632	66,348
	ISAEP	7,859	N/A1	7,859	N/A1
	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> <sup>3</sup>	<b>560,004</b>	<b>417,190</b>	<b>565,056</b>	<b>423,061</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	16,822	N/A1	18,650	N/A1
	Special Education - Homebound <sup>7</sup>	1,024	N/A1	1,246	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	95,399	N/A1	89,145	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	2,443	N/A1
	Foster Care <sup>7</sup>	46,683	N/A1	27,139	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	11,683	N/A1	11,768	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		381	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>171,612</b>	<b>0</b>	<b>150,772</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>7,178,021</b>	<b>6,315,750</b>	<b>7,632,921</b>	<b>6,599,035</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
023	CRAIG	675.75	675.75	719.80	719.80
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	1,815,450	917,015	2,046,915	1,033,932
✓	<b>Textbooks</b>	28,339	14,315	30,186	15,248
	Sales Tax	676,037	N/A1	745,610	N/A1
✓	<b>Vocational Education</b>	70,488	35,605	75,083	37,926
✓	<b>Gifted Education</b>	17,061	8,618	18,651	9,421
✓	<b>Special Education</b>	338,973	171,221	360,111	181,898
✓	<b>Prevention, Intervention &amp; Remediation</b>	26,938	13,607	29,651	14,977
✓	<b>VRS Retirement (Includes RHCC)</b>	86,076	43,535	115,011	58,094
✓	<b>Social Security</b>	102,935	52,090	123,898	62,583
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<b>Enrollment Loss</b>	49,366	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	22,722	N/A1	19,693	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		42,563	21,499
<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>		<b>3,234,385</b>	<b>1,256,006</b>	<b>3,607,372</b>	<b>1,435,578</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	106,384	53,736	115,216	58,198
	<b>At-Risk</b>	13,047	6,590	15,046	7,600
	<u>K-3 Primary Class Size Reduction</u>	42,706	21,572	48,004	24,248
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	3,451	1,743	6,903	3,487
	School Construction Grants Program <sup>4</sup>	109,796	36,848	109,377	36,707
	ISAEP	7,859	N/A1	7,859	N/A1
	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> <sup>3</sup>		<b>388,791</b>	<b>142,681</b>	<b>407,953</b>	<b>152,431</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	2,182	N/A1	3,403	N/A1
	Special Education - Homebound <sup>7</sup>	1,842	N/A1	2,131	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	85,084	N/A1	102,687	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	514	N/A1	976	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	3,889	N/A1	3,665	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		54	N/A1
<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>		<b>93,511</b>	<b>0</b>	<b>112,917</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>3,716,687</b>	<b>1,398,687</b>	<b>4,128,241</b>	<b>1,588,010</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
024	CULPEPER	6,387.76	6,387.76	6,859.30	6,859.30
<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 (Not Including Adjustments)</u>	14,926,942	9,619,912	16,087,065	10,367,572
✓	<b>Textbooks</b>	245,183	158,012	263,282	169,677
	Sales Tax	5,124,304	N/A1	5,900,681	N/A1
✓	<b>Vocational Education</b>	182,567	117,658	237,755	153,225
✓	<b>Gifted Education</b>	147,607	95,128	158,503	102,150
✓	<b>Special Education</b>	1,417,805	913,728	1,797,761	1,158,597
✓	<b>Prevention, Intervention &amp; Remediation</b>	310,752	200,269	329,520	212,365
✓	<b>VRS Retirement (Includes RHCC)</b>	601,292	386,921	815,111	525,311
✓	<b>Social Security</b>	716,923	461,011	873,580	562,993
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	89,544	57,708	145,835	93,986
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	45,985	N/A1	71,634	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		308,664	198,924
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>23,808,904</b>	<b>12,010,348</b>	<b>26,989,391</b>	<b>13,544,799</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	920,408	593,172	1,004,911	647,631
	<b>At-Risk</b>	215,294	138,750	244,997	157,892
	<u>K-3 Primary Class Size Reduction</u>	325,300	209,645	367,880	237,086
	At-Risk Four-Year-Olds	144,485	93,116	177,322	114,278
	Early Reading Intervention	42,646	27,484	47,384	30,537
	School Construction Grants Program <sup>4</sup>	178,745	70,050	181,116	70,979
	ISAEP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	40,551	26,134	43,799	28,227
	Technology - VPSA <sup>5</sup>	284,000	51,600	258,000	51,600
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>2,167,146</b>	<b>1,209,950</b>	<b>2,341,126</b>	<b>1,338,232</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	21,358	N/A1	22,266	N/A1
	Special Education - Homebound <sup>7</sup>	17,529	N/A1	11,841	N/A1
	State-Operated Programs <sup>6</sup>	85,152	N/A1	81,487	N/A1
	Regional Tuition <sup>5,7</sup>	138,693	N/A1	173,142	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	63,274	N/A1	90,439	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	27,110	N/A1	28,150	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,280	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>353,116</b>	<b>0</b>	<b>408,605</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>26,329,166</b>	<b>13,220,298</b>	<b>29,739,123</b>	<b>14,883,031</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
025	CUMBERLAND	1,388.15	1,388.15	1,395.20	1,395.20
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2943		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	3,882,801	1,619,255	3,953,219	1,648,622
✓	<b>Textbooks</b>	61,833	25,787	62,147	25,918
	Sales Tax	1,423,418	N/A1	1,499,728	N/A1
✓	<b>Vocational Education</b>	56,818	23,695	62,029	25,868
✓	<b>Gifted Education</b>	38,205	15,933	38,399	16,014
✓	<b>Special Education</b>	447,685	186,699	484,420	202,019
✓	<b>Prevention, Intervention &amp; Remediation</b>	193,964	80,889	191,011	79,658
✓	<b>VRS Retirement (Includes RHCC)</b>	161,379	67,773	203,904	85,035
✓	<b>Social Security</b>	192,817	81,226	218,990	91,326
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	0	0	7,507	3,131
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	56,315	N/A1	80,450	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		80,737	33,670
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>6,515,235</b>	<b>2,101,257</b>	<b>6,882,541</b>	<b>2,211,259</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	232,120	96,802	237,208	98,924
	<b>At-Risk</b>	208,286	86,862	222,745	92,892
	<b>K-3 Primary Class Size Reduction</b>	161,368	67,296	165,436	68,992
	At-Risk Four-Year-Olds	133,377	55,623	190,539	79,461
	Early Reading Intervention	12,831	5,351	14,664	6,115
	School Construction Grants Program <sup>4</sup>	119,865	35,276	120,467	35,453
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	24,548	10,237	18,844	7,859
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,028,254</b>	<b>383,047</b>	<b>1,105,762</b>	<b>415,296</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,477	N/A1	2,775	N/A1
	Special Education - Homebound <sup>7</sup>	4,621	N/A1	4,288	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	2,064	N/A1
	Foster Care <sup>7</sup>	2,055	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	8,713	N/A1	8,456	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,435	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>16,866</b>	<b>0</b>	<b>19,018</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>7,560,355</b>	<b>2,484,304</b>	<b>8,007,321</b>	<b>2,626,556</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
026	DICKENSON	2,526.69	2,526.69	2,482.10	2,482.10
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2492		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	7,549,981	2,505,934	7,595,466	2,521,031
✓	<b>Textbooks</b>	119,741	39,744	117,628	39,042
	Sales Tax	2,069,670	N/A1	2,152,523	N/A1
✓	<b>Vocational Education</b>	521,686	173,154	512,479	170,098
✓	<b>Gifted Education</b>	73,985	24,556	72,679	24,123
✓	<b>Special Education</b>	736,051	244,305	724,925	240,612
✓	<b>Prevention, Intervention &amp; Remediation</b>	305,423	101,374	305,624	101,440
✓	<b>VRS Retirement (Includes RHCC)</b>	330,962	110,278	406,759	135,008
✓	<b>Social Security</b>	394,419	131,651	435,569	144,570
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<b>Enrollment Loss</b>	120,978	N/A1	95,512	N/A1
	Remedial Summer School <sup>7</sup>	19,115	N/A1	21,398	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		152,812	50,720
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>12,242,011</b>	<b>3,330,995</b>	<b>12,593,374</b>	<b>3,426,645</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	449,503	149,196	448,969	149,018
	<b>At-Risk</b>	319,684	106,107	337,582	112,048
	<u>K-3 Primary Class Size Reduction</u>	264,870	87,914	255,515	84,809
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	33,152	11,004	29,252	9,709
	School Construction Grants Program <sup>4</sup>	140,781	35,083	139,618	34,793
	ISAEP	7,859	N/A1	7,859	N/A1
	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> <sup>3</sup>	<b>1,535,937</b>	<b>458,081</b>	<b>1,538,883</b>	<b>459,155</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	21,278	N/A1	23,748	N/A1
	Special Education - Homebound <sup>7</sup>	18,427	N/A1	18,539	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	1,000	N/A1
	Adult Education <sup>6</sup>	2,678	N/A1	3,976	N/A1
	Foster Care <sup>7</sup>	9,182	N/A1	3,763	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	17,729	N/A1	16,522	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		2,284	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>69,294</b>	<b>0</b>	<b>69,833</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>13,847,242</b>	<b>3,789,076</b>	<b>14,202,090</b>	<b>3,885,800</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
027	DINWIDDIE	4,507.60	4,506.24	4,565.60	4,565.60
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2844		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	12,728,569	5,058,699	12,902,752	5,127,925
✓	<b>Textbooks</b>	203,541	80,893	206,222	81,959
	Sales Tax	3,283,905	N/A1	3,738,104	N/A1
✓	<b>Vocational Education</b>	258,051	102,557	300,577	119,458
✓	<b>Gifted Education</b>	122,537	48,700	124,151	49,341
✓	<b>Special Education</b>	1,425,733	566,627	1,613,969	641,438
✓	<b>Prevention, Intervention &amp; Remediation</b>	293,533	116,659	300,577	119,458
✓	<b>VRS Retirement (Includes RHCC)</b>	524,383	208,585	672,437	267,246
✓	<b>Social Security</b>	626,997	249,495	722,434	287,116
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	20,329	8,079	18,684	7,426
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	141,674	N/A1	131,885	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		251,570	99,981
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>19,629,252</b>	<b>6,440,294</b>	<b>20,983,362</b>	<b>6,801,347</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	764,084	303,669	787,120	312,824
	<b>At-Risk</b>	221,631	88,083	238,779	94,898
	<b>K-3 Primary Class Size Reduction</b>	273,166	108,564	274,369	109,042
	At-Risk Four-Year-Olds	112,063	44,537	123,656	49,144
	Early Reading Intervention	61,337	24,377	61,337	24,377
	School Construction Grants Program <sup>4</sup>	167,057	47,511	167,374	47,601
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	40,180	15,969	41,935	16,666
	Technology - VPSA <sup>5</sup>	232,000	46,400	232,000	46,400
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,879,377</b>	<b>679,109</b>	<b>1,934,429</b>	<b>700,953</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	29,322	N/A1	33,764	N/A1
	Special Education - Homebound <sup>7</sup>	20,030	N/A1	14,899	N/A1
	State-Operated Programs <sup>6</sup>	82,254	N/A1	81,787	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	9,092	N/A1
	Adult Education <sup>6</sup>	0	N/A1	2,916	N/A1
	Foster Care <sup>7</sup>	57,814	N/A1	42,794	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	21,776	N/A1	22,433	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,178	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>211,196</b>	<b>0</b>	<b>208,863</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>21,719,825</b>	<b>7,119,404</b>	<b>23,126,654</b>	<b>7,502,300</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
028	ESSEX	1,580.22	1,580.22	1,574.80	1,574.80
<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 (Not Including Adjustments)</b>	3,629,762	2,601,589	3,652,138	2,617,627
✓	<b>Textbooks</b>	58,100	41,643	57,901	41,500
	Sales Tax	1,424,803	N/A1	1,555,416	N/A1
✓	<b>Vocational Education</b>	69,956	50,140	82,559	59,173
✓	<b>Gifted Education</b>	34,978	25,070	35,776	25,642
✓	<b>Special Education</b>	517,308	370,774	596,259	427,361
✓	<b>Prevention, Intervention &amp; Remediation</b>	137,151	98,301	141,267	101,252
✓	<b>VRS Retirement (Includes RHCC)</b>	159,458	114,146	200,787	143,912
✓	<b>Social Security</b>	189,838	135,816	214,861	153,999
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	8,550	6,128	9,576	6,863
	<b>Enrollment Loss</b>	23,807	N/A1	5,654	N/A1
	Remedial Summer School <sup>7</sup>	44,049	N/A1	31,210	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		75,220	53,913
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>6,297,760</b>	<b>3,443,609</b>	<b>6,658,624</b>	<b>3,631,242</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	218,107	156,326	221,001	158,400
	<b>At-Risk</b>	108,728	77,930	115,940	83,099
	<b>K-3 Primary Class Size Reduction</b>	142,099	101,848	152,464	109,277
	At-Risk Four-Year-Olds	50,328	36,072	50,328	36,072
	Early Reading Intervention	16,643	11,929	25,721	18,435
	School Construction Grants Program <sup>4</sup>	119,634	49,947	119,214	49,772
	ISAEP	7,859	N/A1	7,859	N/A1
	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> <sup>3</sup>	<b>832,952</b>	<b>470,799</b>	<b>862,081</b>	<b>491,802</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	2,296	N/A1	4,489	N/A1
	Special Education - Homebound <sup>7</sup>	4,928	N/A1	6,617	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	8,031	N/A1	7,735	N/A1
	Academic Year Governor's School <sup>5</sup>	205,588	N/A1	255,342	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,296	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>220,843</b>	<b>0</b>	<b>275,479</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>7,351,555</b>	<b>3,914,408</b>	<b>7,796,184</b>	<b>4,123,045</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
029	FAIRFAX	158,428.27	158,428.27	158,251.65	158,251.65
<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 (Not Including Adjustments)</u>	163,061,917	486,328,434	160,095,622	477,481,527
✓	<b>Textbooks</b>	2,510,998	7,488,994	2,508,199	7,480,645
	Sales Tax	141,483,579	N/A1	156,687,882	N/A1
✓	<b>Vocational Education</b>	1,273,003	3,796,702	1,629,217	4,859,101
✓	<b>Gifted Education</b>	1,670,816	4,983,171	1,668,954	4,977,616
✓	<b>Special Education</b>	16,230,786	48,407,948	20,186,391	60,205,448
✓	<b>Prevention, Intervention &amp; Remediation</b>	1,829,942	5,457,759	1,827,902	5,451,674
✓	<b>VRS Retirement (Includes RHCC)</b>	6,783,633	20,249,042	8,491,121	25,324,572
✓	<b>Social Security</b>	8,069,078	24,095,154	9,140,262	27,260,621
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	6,367,090	18,989,700	6,641,226	19,807,304
	<b>Enrollment Loss</b>	0	N/A1	53,622	N/A1
	Remedial Summer School <sup>7</sup>	453,903	N/A1	598,843	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		3,218,696	9,599,687
<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>		<b>349,734,745</b>	<b>619,796,905</b>	<b>372,747,937</b>	<b>642,448,196</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	9,426,188	28,113,391	9,573,435	28,552,552
	<b>At-Risk</b>	896,801	2,674,687	918,359	2,738,985
	<u>K-3 Primary Class Size Reduction</u>	1,489,850	4,443,444	1,522,803	4,541,725
	At-Risk Four-Year-Olds	931,531	2,778,270	877,293	2,616,506
	Early Reading Intervention	878,292	2,619,486	836,025	2,493,425
	School Construction Grants Program <sup>4</sup>	933,000	698,724	930,817	697,089
	ISAEP	102,162	N/A1	102,162	N/A1
	SOL Algebra Readiness	240,896	718,467	235,721	703,032
	Technology - VPSA <sup>5</sup>	5,354,000	1,060,400	5,380,000	1,065,600
<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>		<b>20,252,720</b>	<b>43,106,868</b>	<b>20,376,615</b>	<b>43,408,915</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,195,844	N/A1	1,265,213	N/A1
	Special Education - Homebound <sup>7</sup>	181,249	N/A1	197,150	N/A1
	State-Operated Programs <sup>6</sup>	1,605,949	N/A1	1,258,017	N/A1
	Regional Tuition <sup>5,7</sup>	19,668	N/A1	53,105	N/A1
	Special Education in Jails <sup>7</sup>	130,975	N/A1	166,219	N/A1
	Adult Education <sup>6</sup>	165,551	N/A1	141,131	N/A1
	Foster Care <sup>7</sup>	462,193	N/A1	515,117	N/A1
	Alternative Education <sup>5,6</sup>	45,895	N/A1	47,618	N/A1
	Electronic Classroom <sup>7</sup>	125,000	N/A1	195,000	N/A1
	School Nutrition <sup>7</sup>	733,540	N/A1	722,589	N/A1
	Academic Year Governor's School <sup>5</sup>	1,417,041	N/A1	1,390,552	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		25,961	
<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>		<b>6,082,906</b>	<b>0</b>	<b>5,977,672</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>376,070,370</b>	<b>662,903,772</b>	<b>399,102,224</b>	<b>685,857,111</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

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*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
030	FAUQUIER	10,654.00	10,654.00	10,843.15	10,843.15
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	15,647,037	25,453,665	15,644,101	25,448,888
✓	<b>Textbooks</b>	256,013	416,467	260,559	423,861
	Sales Tax	8,930,475	N/A1	10,607,150	N/A1
✓	<b>Vocational Education</b>	381,262	620,214	458,207	745,383
✓	<b>Gifted Education</b>	154,127	250,725	156,864	255,176
✓	<b>Special Education</b>	1,788,686	2,909,727	2,109,401	3,431,448
✓	<b>Prevention, Intervention &amp; Remediation</b>	158,183	257,323	165,119	268,607
✓	<b>VRS Retirement (Includes RHCC)</b>	671,148	1,083,253	858,290	1,396,214
✓	<b>Social Security</b>	799,965	1,286,598	921,079	1,498,357
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	73,003	118,757	90,195	146,724
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	78,843	N/A1	66,402	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		317,855	517,068
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>28,938,742</b>	<b>32,396,729</b>	<b>31,655,222</b>	<b>34,131,726</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	961,064	1,563,401	994,515	1,617,817
	<b>At-Risk</b>	69,643	113,292	72,450	117,857
	<u>K-3 Primary Class Size Reduction</u>	138,829	225,839	141,849	230,751
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	51,419	83,645	56,363	91,688
	School Construction Grants Program <sup>4</sup>	182,192	112,832	184,709	114,390
	ISAEP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	20,332	33,075	19,343	31,466
	Technology - VPSA <sup>5</sup>	544,000	103,600	544,000	103,600
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,983,196</b>	<b>2,235,683</b>	<b>2,028,946</b>	<b>2,307,570</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	56,307	N/A1	65,998	N/A1
	Special Education - Homebound <sup>7</sup>	41,355	N/A1	49,823	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	96,142	N/A1	102,435	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	7,011	N/A1
	Foster Care <sup>7</sup>	50,306	N/A1	55,732	N/A1
	Alternative Education <sup>5,6</sup>	105,891	N/A1	108,692	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	52,245	N/A1	53,937	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		4,483	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>402,246</b>	<b>0</b>	<b>448,110</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>31,324,184</b>	<b>34,632,412</b>	<b>34,132,278</b>	<b>36,439,296</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
031	FLOYD	2,082.65	2,082.65	2,078.65	2,078.65
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.3251		<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	5,657,667	2,725,304	5,610,997	2,702,823
✓	<b>Textbooks</b>	88,720	42,737	88,550	42,655
	Sales Tax	1,688,707	N/A1	1,929,768	N/A1
✓	<b>Vocational Education</b>	170,075	81,925	187,986	90,553
✓	<b>Gifted Education</b>	53,412	25,729	54,712	26,355
✓	<b>Special Education</b>	747,768	360,200	822,088	396,001
✓	<b>Prevention, Intervention &amp; Remediation</b>	120,880	58,228	122,051	58,792
✓	<b>VRS Retirement (Includes RHCC)</b>	242,422	117,425	301,425	145,197
✓	<b>Social Security</b>	289,226	140,440	324,463	156,294
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	22,688	10,929	19,906	9,589
	<b>Enrollment Loss</b>	13,910	N/A1	7,551	N/A1
	Remedial Summer School <sup>7</sup>	21,799	N/A1	24,364	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		113,633	54,737
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>9,117,274</b>	<b>3,562,917</b>	<b>9,607,494</b>	<b>3,682,995</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	333,052	160,431	337,982	162,806
	<b>At-Risk</b>	81,770	39,389	86,771	41,798
	<u>K-3 Primary Class Size Reduction</u>	143,657	69,200	144,266	69,493
	At-Risk Four-Year-Olds	58,311	28,088	65,600	31,600
	Early Reading Intervention	14,024	6,755	19,283	9,289
	School Construction Grants Program <sup>4</sup>	129,661	42,153	129,364	42,056
	ISAEP	7,859	N/A1	7,859	N/A1
	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> <sup>3</sup>	<b>962,752</b>	<b>388,962</b>	<b>985,543</b>	<b>399,987</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	25,166	N/A1	27,310	N/A1
	Special Education - Homebound <sup>7</sup>	16,169	N/A1	17,565	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	2,159	N/A1	1,728	N/A1
	Foster Care <sup>7</sup>	27,496	N/A1	33,645	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	12,592	N/A1	11,824	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,634	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>83,582</b>	<b>0</b>	<b>93,706</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>10,163,608</b>	<b>3,951,878</b>	<b>10,686,743</b>	<b>4,082,981</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
032	FLUVANNA	3,547.00	3,547.00	3,657.50	3,657.50
<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>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	9,177,558	5,151,182	9,402,722	5,277,562
✓	<b>Textbooks</b>	143,399	80,487	147,867	82,995
	Sales Tax	2,359,895	N/A1	2,835,483	N/A1
✓	<b>Vocational Education</b>	134,039	75,234	168,669	94,671
✓	<b>Gifted Education</b>	88,602	49,731	91,363	51,280
✓	<b>Special Education</b>	872,392	489,656	1,082,294	607,471
✓	<b>Prevention, Intervention &amp; Remediation</b>	95,418	53,556	98,390	55,225
✓	<b>VRS Retirement (Includes RHCC)</b>	357,688	201,334	466,588	261,887
✓	<b>Social Security</b>	424,935	239,489	501,965	281,743
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	0	0	4,336	2,434
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	56,466	N/A1	55,736	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		175,697	98,615
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>13,710,392</b>	<b>6,340,669</b>	<b>15,031,110</b>	<b>6,813,882</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	538,316	302,146	564,386	316,779
	<b>At-Risk</b>	44,398	24,920	48,645	27,303
	<b>K-3 Primary Class Size Reduction</b>	62,077	34,843	57,104	32,051
	At-Risk Four-Year-Olds	55,339	31,061	62,257	34,944
	Early Reading Intervention	23,291	13,073	29,945	16,808
	School Construction Grants Program <sup>4</sup>	145,553	52,326	147,450	53,008
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	10,262	5,760	12,019	6,746
	Technology - VPSA <sup>5</sup>	258,000	36,000	258,000	36,000
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,145,095</b>	<b>500,128</b>	<b>1,187,665</b>	<b>523,639</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	3,715	N/A1	6,137	N/A1
	Special Education - Homebound <sup>7</sup>	2,521	N/A1	3,460	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	270,339	N/A1	233,966	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	3,432	N/A1	2,377	N/A1
	Foster Care <sup>7</sup>	21,413	N/A1	17,209	N/A1
	Alternative Education <sup>5,6</sup>	179,902	N/A1	181,824	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	11,296	N/A1	11,648	N/A1
	Academic Year Governor's School <sup>5</sup>	268,343	N/A1	280,168	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		0	0
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>760,962</b>	<b>0</b>	<b>736,788</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>15,616,449</b>	<b>6,840,797</b>	<b>16,955,563</b>	<b>7,337,521</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
033	FRANKLIN	7,150.14	7,150.14	7,235.90	7,235.90
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	17,129,452	10,868,998	17,255,688	10,949,098
✓	<b>Textbooks</b>	276,116	175,201	279,427	177,303
	Sales Tax	5,936,103	N/A1	6,925,508	N/A1
✓	<b>Vocational Education</b>	551,181	349,736	610,915	387,639
✓	<b>Gifted Education</b>	166,229	105,476	168,223	106,741
✓	<b>Special Education</b>	2,007,874	1,274,039	2,169,193	1,376,398
✓	<b>Prevention, Intervention &amp; Remediation</b>	415,573	263,690	420,558	266,853
✓	<b>VRS Retirement (Includes RHCC)</b>	732,999	465,019	935,169	593,384
✓	<b>Social Security</b>	873,647	554,203	1,002,926	636,378
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	28,098	17,829	49,401	31,346
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	155,532	N/A1	142,745	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		349,727	221,909
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>28,272,804</b>	<b>14,074,191</b>	<b>30,309,480</b>	<b>14,747,049</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,036,527	657,698	1,066,534	676,739
	<b>At-Risk</b>	356,060	225,928	384,670	244,081
	<u>K-3 Primary Class Size Reduction</u>	490,080	310,966	506,839	321,600
	At-Risk Four-Year-Olds	403,054	255,746	455,913	289,286
	Early Reading Intervention	55,618	35,291	65,153	41,341
	School Construction Grants Program <sup>4</sup>	191,631	74,391	191,350	74,282
	ISAEP	23,576	N/A1	23,576	N/A1
	SOL Algebra Readiness	57,134	36,253	55,635	35,302
	Technology - VPSA <sup>5</sup>	440,000	88,000	440,000	88,000
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>3,053,680</b>	<b>1,684,273</b>	<b>3,189,670</b>	<b>1,770,631</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	67,104	N/A1	75,098	N/A1
	Special Education - Homebound <sup>7</sup>	21,774	N/A1	21,198	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	249,012	N/A1	235,234	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	1,100	N/A1
	Adult Education <sup>6</sup>	12,305	N/A1	9,082	N/A1
	Foster Care <sup>7</sup>	184,218	N/A1	137,375	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	39,797	N/A1	40,933	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		5,459	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>574,210</b>	<b>0</b>	<b>525,479</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>31,900,694</b>	<b>15,758,464</b>	<b>34,024,629</b>	<b>16,517,680</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
034	FREDERICK	11,678.92	11,549.72	12,147.20	12,012.83
<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 (Not Including Adjustments)</u>	27,744,330	16,961,326	28,778,760	17,593,719
✓	<b>Textbooks</b>	452,429	276,590	470,570	287,680
	Sales Tax	8,723,370	N/A1	10,256,002	N/A1
✓	<b>Vocational Education</b>	637,818	389,926	776,471	474,691
✓	<b>Gifted Education</b>	279,543	170,897	290,751	177,749
✓	<b>Special Education</b>	3,000,646	1,834,426	3,580,812	2,189,108
✓	<b>Prevention, Intervention &amp; Remediation</b>	282,670	172,808	301,542	184,346
✓	<b>VRS Retirement (Includes RHCC)</b>	1,151,566	703,406	1,508,180	922,016
✓	<b>Social Security</b>	1,373,607	838,712	1,621,224	991,126
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	150,447	91,975	208,546	127,493
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	0	N/A1	0	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		559,137	341,825
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>43,796,426</b>	<b>21,440,066</b>	<b>48,351,995</b>	<b>23,289,752</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,698,401	1,038,307	1,796,098	1,098,033
	<b>At-Risk</b>	125,033	76,438	133,851	81,829
	<u>K-3 Primary Class Size Reduction</u>	241,747	147,791	264,011	161,402
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	119,284	72,924	128,956	78,836
	School Construction Grants Program <sup>4</sup>	246,958	93,696	251,373	95,371
	ISAEP	23,576	N/A1	23,576	N/A1
	SOL Algebra Readiness	36,458	22,288	39,772	24,314
	Technology - VPSA <sup>5</sup>	492,000	93,200	518,000	98,400
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>2,983,457</b>	<b>1,544,643</b>	<b>3,155,637</b>	<b>1,638,186</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	72,035	N/A1	83,763	N/A1
	Special Education - Homebound <sup>7</sup>	63,021	N/A1	79,825	N/A1
	State-Operated Programs <sup>6</sup>	192,799	N/A1	244,462	N/A1
	Regional Tuition <sup>5,7</sup>	1,490,227	N/A1	1,355,891	N/A1
	Special Education in Jails <sup>7</sup>	68,419	N/A1	98,535	N/A1
	Adult Education <sup>6</sup>	0	N/A1	8,659	N/A1
	Foster Care <sup>7</sup>	97,701	N/A1	151,409	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	62,288	N/A1	63,318	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		0	0
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>2,046,492</b>	<b>0</b>	<b>2,085,863</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>48,826,375</b>	<b>22,984,710</b>	<b>53,593,495</b>	<b>24,927,938</b>

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

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*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
035	GILES	2,532.99	2,532.99	2,593.40	2,593.40
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2946		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	6,888,585	2,876,917	7,078,084	2,956,058
✓	<b>Textbooks</b>	112,781	47,101	115,471	48,225
	Sales Tax	2,190,193	N/A1	2,419,364	N/A1
✓	<b>Vocational Education</b>	293,030	122,380	329,289	137,523
✓	<b>Gifted Education</b>	69,684	29,102	71,346	29,797
✓	<b>Special Education</b>	829,061	346,245	925,668	386,592
✓	<b>Prevention, Intervention &amp; Remediation</b>	141,155	58,951	144,521	60,357
✓	<b>VRS Retirement (Includes RHCC)</b>	304,890	128,000	388,424	162,220
✓	<b>Social Security</b>	362,605	152,579	416,375	173,893
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	30,290	N/A1	27,877	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		144,521	60,357
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>11,222,274</b>	<b>3,761,276</b>	<b>12,060,940</b>	<b>4,015,022</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	423,375	176,816	440,735	184,067
	<b>At-Risk</b>	87,987	36,746	95,611	39,931
	<u>K-3 Primary Class Size Reduction</u>	178,188	74,418	187,153	78,162
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	40,309	16,834	34,812	14,539
	School Construction Grants Program <sup>4</sup>	137,501	40,508	137,321	40,455
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	16,901	7,058	17,004	7,101
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,098,120</b>	<b>393,581</b>	<b>1,126,495</b>	<b>405,454</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	55,155	N/A1	57,287	N/A1
	Special Education - Homebound <sup>7</sup>	12,285	N/A1	11,793	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	2,458	N/A1	2,886	N/A1
	Foster Care <sup>7</sup>	22,732	N/A1	17,582	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	489	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	14,794	N/A1	14,763	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,218	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>107,912</b>	<b>0</b>	<b>105,530</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>12,428,306</b>	<b>4,154,857</b>	<b>13,292,965</b>	<b>4,420,476</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
036	GLOUCESTER	6,077.94	6,077.94	6,037.10	6,037.10
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.3132		<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 (Not Including Adjustments)</b>	16,397,087	7,477,530	16,166,090	7,372,189
✓	<b>Textbooks</b>	263,484	120,156	261,713	119,349
	Sales Tax	5,323,791	N/A1	5,971,066	N/A1
✓	<b>Vocational Education</b>	288,029	131,349	339,995	155,047
✓	<b>Gifted Education</b>	158,624	72,337	157,559	71,851
✓	<b>Special Education</b>	1,519,455	692,914	1,749,730	797,926
✓	<b>Prevention, Intervention &amp; Remediation</b>	271,331	123,735	265,362	121,012
✓	<b>VRS Retirement (Includes RHCC)</b>	659,599	300,796	832,055	379,440
✓	<b>Social Security</b>	788,596	359,621	891,204	406,413
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	2,927	1,335	8,966	4,089
	<b>Enrollment Loss</b>	130,433	N/A1	76,552	N/A1
	Remedial Summer School <sup>7</sup>	75,424	N/A1	91,866	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		319,264	145,593
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>25,878,780</b>	<b>9,279,772</b>	<b>27,131,422</b>	<b>9,572,909</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	989,107	451,060	998,922	455,536
	<b>At-Risk</b>	170,042	77,544	179,304	81,768
	<b>K-3 Primary Class Size Reduction</b>	289,274	131,917	294,621	134,355
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	49,949	22,778	53,517	24,405
	School Construction Grants Program <sup>4</sup>	188,751	59,117	187,173	58,623
	ISAEP	15,717	N/A1	15,717	N/A1
	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> <sup>3</sup>	<b>2,049,519</b>	<b>815,943</b>	<b>2,075,933</b>	<b>828,214</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	17,006	N/A1	23,579	N/A1
	Special Education - Homebound <sup>7</sup>	31,940	N/A1	28,383	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	384,292	N/A1	223,335	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	5,548	N/A1	4,860	N/A1
	Foster Care <sup>7</sup>	39,360	N/A1	45,972	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	26,035	N/A1	24,280	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		611	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>504,181</b>	<b>0</b>	<b>351,020</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>28,432,479</b>	<b>10,095,715</b>	<b>29,558,375</b>	<b>10,401,123</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
037	GOOCHLAND	2,167.09	2,167.09	2,252.75	2,252.75
<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 (Not Including Adjustments)</u>	1,779,744	7,118,974	1,860,452	7,441,810
✓	<b>Textbooks</b>	27,357	109,429	28,439	113,755
	Sales Tax	1,733,037	N/A1	2,013,301	N/A1
✓	<b>Vocational Education</b>	28,172	112,689	31,539	126,154
✓	<b>Gifted Education</b>	16,470	65,880	17,121	68,484
✓	<b>Special Education</b>	288,657	1,154,627	317,187	1,268,749
✓	<b>Prevention, Intervention &amp; Remediation</b>	20,371	81,483	21,176	84,703
✓	<b>VRS Retirement (Includes RHCC)</b>	76,624	306,497	100,324	401,297
✓	<b>Social Security</b>	91,412	365,647	107,715	430,861
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	2,273	9,092	3,578	14,312
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	8,740	N/A1	13,680	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		36,945	147,780
<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>		<b>4,072,857</b>	<b>9,324,318</b>	<b>4,551,457</b>	<b>10,097,904</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	102,699	410,794	108,547	434,186
	<b>At-Risk</b>	10,185	40,739	11,105	44,420
	<u>K-3 Primary Class Size Reduction</u>	9,385	37,540	9,139	36,556
	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	109,043	87,234
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	0	0	0	0
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>		<b>432,272</b>	<b>665,396</b>	<b>440,088</b>	<b>695,976</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,733	N/A1	10,066	N/A1
	Special Education - Homebound <sup>7</sup>	1,936	N/A1	2,527	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	940	N/A1	3,380	N/A1
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	10,336	N/A1	10,278	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		0	
<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>		<b>20,944</b>	<b>0</b>	<b>26,251</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>4,526,073</b>	<b>9,989,713</b>	<b>5,017,796</b>	<b>10,793,881</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
038	GRAYSON	2,198.57	2,198.57	2,158.55	2,158.55
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	6,680,278	2,771,162	6,571,908	2,726,208
✓	<b>Textbooks</b>	98,085	40,688	96,300	39,948
	Sales Tax	1,840,400	N/A1	2,107,662	N/A1
✓	<b>Vocational Education</b>	194,243	80,577	190,708	79,111
✓	<b>Gifted Education</b>	59,050	24,496	57,975	24,050
✓	<b>Special Education</b>	553,205	229,485	540,085	224,042
✓	<b>Prevention, Intervention &amp; Remediation</b>	229,984	95,404	224,272	93,034
✓	<b>VRS Retirement (Includes RHCC)</b>	290,274	120,346	355,932	147,650
✓	<b>Social Security</b>	346,455	143,604	382,832	158,809
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	6,693	2,776	5,810	2,410
	<b>Enrollment Loss</b>	81,285	N/A1	85,296	N/A1
	Remedial Summer School <sup>7</sup>	46,196	N/A1	45,659	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		131,207	54,428
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>10,426,148</b>	<b>3,508,538</b>	<b>10,795,646</b>	<b>3,549,690</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	368,208	152,743	367,563	152,475
	<b>At-Risk</b>	224,356	93,069	236,253	98,004
	<u>K-3 Primary Class Size Reduction</u>	140,926	58,460	137,602	57,081
	At-Risk Four-Year-Olds	61,068	25,333	68,701	28,499
	Early Reading Intervention	23,866	9,900	29,373	12,185
	School Construction Grants Program <sup>4</sup>	133,234	39,064	132,455	38,836
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	26,526	11,004	24,484	10,157
	Technology - VPSA <sup>5</sup>	336,000	67,200	336,000	67,200
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,322,043</b>	<b>456,773</b>	<b>1,340,290</b>	<b>464,437</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	24,143	N/A1	27,064	N/A1
	Special Education - Homebound <sup>7</sup>	41,133	N/A1	32,121	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	42,201	N/A1	37,870	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	14,556	N/A1	14,134	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		840	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>122,033</b>	<b>0</b>	<b>112,029</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>11,870,223</b>	<b>3,965,311</b>	<b>12,247,966</b>	<b>4,014,126</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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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*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
039	GREENE	2,635.65	2,635.65	2,691.30	2,691.30
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	7,374,865	3,536,312	7,691,121	3,687,960
✓	<b>Textbooks</b>	112,444	53,918	114,818	55,056
	Sales Tax	2,172,184	N/A1	2,459,584	N/A1
✓	<b>Vocational Education</b>	245,838	117,882	251,029	120,371
✓	<b>Gifted Education</b>	67,695	32,460	69,124	33,146
✓	<b>Special Education</b>	1,250,567	599,658	1,262,420	605,342
✓	<b>Prevention, Intervention &amp; Remediation</b>	115,793	55,524	116,419	55,824
✓	<b>VRS Retirement (Includes RHCC)</b>	336,171	160,994	432,926	207,592
✓	<b>Social Security</b>	400,099	191,501	464,962	222,953
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	29,442	14,118	37,909	18,178
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	84,758	N/A1	84,758	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		160,076	76,758
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>12,189,856</b>	<b>4,762,367</b>	<b>13,145,146</b>	<b>5,083,179</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	422,111	202,406	438,245	210,143
	<b>At-Risk</b>	65,752	31,529	72,433	34,732
	<u>K-3 Primary Class Size Reduction</u>	182,075	87,307	189,866	91,042
	At-Risk Four-Year-Olds	80,297	38,503	91,247	43,754
	Early Reading Intervention	33,356	15,994	31,600	15,152
	School Construction Grants Program <sup>4</sup>	136,955	44,387	137,196	44,465
	ISAEP	7,859	N/A1	7,859	N/A1
	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> <sup>3</sup>	<b>1,174,844</b>	<b>473,450</b>	<b>1,214,885</b>	<b>492,612</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	29,868	N/A1	32,379	N/A1
	Special Education - Homebound <sup>7</sup>	21,402	N/A1	26,686	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	497,666	N/A1	425,038	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	2,250	N/A1	2,286	N/A1
	Foster Care <sup>7</sup>	41,929	N/A1	61,237	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	1,341	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	12,906	N/A1	12,878	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		0	0
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>607,361</b>	<b>0</b>	<b>560,504</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>13,972,061</b>	<b>5,235,816</b>	<b>14,920,535</b>	<b>5,575,791</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
040	GREENSVILLE	1,621.10	1,621.10	1,613.20	1,613.20
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2203		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	5,074,677	1,433,823	5,112,279	1,444,447
✓	<b>Textbooks</b>	79,782	22,542	79,393	22,432
	Sales Tax	1,313,285	N/A1	1,446,359	N/A1
✓	<b>Vocational Education</b>	122,605	34,641	122,008	34,473
✓	<b>Gifted Education</b>	49,295	13,928	49,055	13,860
✓	<b>Special Education</b>	870,874	246,061	850,281	240,242
✓	<b>Prevention, Intervention &amp; Remediation</b>	235,098	66,426	230,180	65,036
✓	<b>VRS Retirement (Includes RHCC)</b>	229,869	64,934	285,200	80,582
✓	<b>Social Security</b>	273,368	77,215	305,970	86,450
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	3,323	939	5,278	1,491
	<b>Enrollment Loss</b>	39,229	N/A1	17,514	N/A1
	Remedial Summer School <sup>7</sup>	128,588	N/A1	117,626	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		105,656	29,853
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>8,419,993</b>	<b>1,960,508</b>	<b>8,726,799</b>	<b>2,018,866</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	299,497	84,621	303,032	85,620
	<b>At-Risk</b>	245,112	69,255	261,576	73,907
	<u>K-3 Primary Class Size Reduction</u>	218,007	61,597	206,741	58,414
	At-Risk Four-Year-Olds	88,418	24,982	96,839	27,361
	Early Reading Intervention	26,328	7,439	20,252	5,722
	School Construction Grants Program <sup>4</sup>	126,865	27,948	126,398	27,845
	ISAEP	7,859	N/A1	7,859	N/A1
	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> <sup>3</sup>	<b>1,217,070</b>	<b>318,901</b>	<b>1,227,681</b>	<b>321,928</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	28,549	N/A1	31,868	N/A1
	Special Education - Homebound <sup>7</sup>	33,315	N/A1	38,101	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	11,797	N/A1
	Special Education in Jails <sup>7</sup>	10,642	N/A1	20,750	N/A1
	Adult Education <sup>6</sup>	6,654	N/A1	4,269	N/A1
	Foster Care <sup>7</sup>	8,112	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	13,809	N/A1	14,301	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		2,721	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>101,080</b>	<b>0</b>	<b>123,806</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>9,738,143</b>	<b>2,279,409</b>	<b>10,078,286</b>	<b>2,340,794</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
041	HALIFAX	5,887.89	5,887.89	5,863.60	5,863.60
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	17,498,090	5,465,283	17,576,758	5,489,853
✓	<b>Textbooks</b>	283,193	88,451	282,024	88,086
	Sales Tax	5,021,790	N/A1	5,641,574	N/A1
✓	<b>Vocational Education</b>	453,144	141,533	451,274	140,949
✓	<b>Gifted Education</b>	170,490	53,250	174,254	54,426
✓	<b>Special Education</b>	3,871,915	1,209,338	3,820,194	1,193,184
✓	<b>Prevention, Intervention &amp; Remediation</b>	767,204	239,626	772,975	241,428
✓	<b>VRS Retirement (Includes RHCC)</b>	862,911	269,518	1,065,938	332,931
✓	<b>Social Security</b>	1,029,284	321,482	1,144,924	357,601
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	11,545	3,606	19,527	6,099
	<b>Enrollment Loss</b>	0	N/A1	50,985	N/A1
	Remedial Summer School <sup>7</sup>	193,137	N/A1	268,422	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		393,190	122,807
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>30,162,703</b>	<b>7,792,087</b>	<b>31,662,039</b>	<b>8,027,365</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,063,094	332,043	1,076,446	336,213
	<b>At-Risk</b>	804,078	251,142	860,668	268,818
	<u>K-3 Primary Class Size Reduction</u>	688,757	215,124	685,567	214,127
	At-Risk Four-Year-Olds	423,824	132,375	469,087	146,513
	Early Reading Intervention	85,106	26,582	57,397	17,927
	School Construction Grants Program <sup>4</sup>	194,300	46,243	193,710	46,103
	ISAEF	23,576	N/A1	23,576	N/A1
	SOL Algebra Readiness	93,600	29,235	91,509	28,582
	Technology - VPSA <sup>5</sup>	440,000	88,000	440,000	88,000
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>3,816,335</b>	<b>1,120,744</b>	<b>3,897,960</b>	<b>1,146,282</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	38,338	N/A1	43,951	N/A1
	Special Education - Homebound <sup>7</sup>	75,261	N/A1	56,805	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	5,584	N/A1	7,392	N/A1
	Adult Education <sup>6</sup>	0	N/A1	3,348	N/A1
	Foster Care <sup>7</sup>	34,301	N/A1	46,620	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	38,481	N/A1	37,988	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		2,493	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>191,965</b>	<b>0</b>	<b>198,597</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>34,171,004</b>	<b>8,912,831</b>	<b>35,758,597</b>	<b>9,173,647</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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

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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
042	HANOVER	18,207.74	18,207.74	18,541.05	18,541.05
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	38,165,862	31,722,184	38,093,898	31,662,370
✓	<b>Textbooks</b>	627,618	521,655	639,107	531,204
	Sales Tax	13,758,321	N/A1	16,237,122	N/A1
✓	<b>Vocational Education</b>	397,730	330,580	526,514	437,621
✓	<b>Gifted Education</b>	377,843	314,051	384,760	319,800
✓	<b>Special Education</b>	3,768,491	3,132,243	4,850,003	4,031,160
✓	<b>Prevention, Intervention &amp; Remediation</b>	288,354	239,670	293,633	244,058
✓	<b>VRS Retirement (Includes RHCC)</b>	1,553,941	1,297,447	2,007,408	1,668,491
✓	<b>Social Security</b>	1,846,410	1,544,741	2,150,456	1,787,386
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	72,140	59,960	64,691	53,769
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	174,523	N/A1	141,527	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		749,270	622,768
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>61,031,233</b>	<b>39,162,532</b>	<b>66,138,389</b>	<b>41,358,626</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	2,356,053	1,958,272	2,439,379	2,027,530
	<b>At-Risk</b>	118,342	98,362	119,760	99,540
	<u>K-3 Primary Class Size Reduction</u>	268,445	223,122	274,159	227,872
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	87,943	73,095	90,780	75,453
	School Construction Grants Program <sup>4</sup>	305,291	138,572	307,657	139,646
	ISAEP	23,576	N/A1	23,576	N/A1
	SOL Algebra Readiness	37,994	31,579	37,915	31,514
	Technology - VPSA <sup>5</sup>	596,000	119,200	596,000	119,200
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>3,793,644</b>	<b>2,642,202</b>	<b>3,889,226</b>	<b>2,720,755</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	45,777	N/A1	56,309	N/A1
	Special Education - Homebound <sup>7</sup>	27,804	N/A1	26,306	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	7,519	N/A1	16,165	N/A1
	Special Education in Jails <sup>7</sup>	40,125	N/A1	65,511	N/A1
	Adult Education <sup>6</sup>	9,812	N/A1	9,450	N/A1
	Foster Care <sup>7</sup>	181,269	N/A1	92,213	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	63,870	N/A1	62,968	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		3,285	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>376,175</b>	<b>0</b>	<b>332,207</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>65,201,052</b>	<b>41,804,734</b>	<b>70,359,822</b>	<b>44,079,381</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
043	HENRICO	46,012.82	46,012.82	46,952.55	46,952.55
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	92,385,753	86,448,457	93,078,275	87,096,473
✓	<b>Textbooks</b>	1,500,376	1,403,953	1,531,019	1,432,626
	Sales Tax	36,965,919	N/A1	43,272,438	N/A1
✓	<b>Vocational Education</b>	1,592,605	1,490,254	1,940,455	1,815,749
✓	<b>Gifted Education</b>	903,268	845,219	921,716	862,481
✓	<b>Special Education</b>	10,577,749	9,897,956	12,443,168	11,643,491
✓	<b>Prevention, Intervention &amp; Remediation</b>	1,568,835	1,468,011	1,600,875	1,497,993
✓	<b>VRS Retirement (Includes RHCC)</b>	3,852,090	3,625,691	4,965,619	4,646,497
✓	<b>Social Security</b>	4,578,996	4,321,197	5,334,426	4,991,602
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	822,834	769,953	862,744	807,299
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	651,350	N/A1	551,822	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		1,819,177	1,702,265
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>155,399,775</b>	<b>110,270,692</b>	<b>168,321,734</b>	<b>116,496,475</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	5,632,354	5,270,384	5,843,680	5,468,128
	<b>At-Risk</b>	976,834	914,056	1,055,470	987,639
	<u>K-3 Primary Class Size Reduction</u>	1,601,727	1,498,790	1,582,058	1,480,385
	At-Risk Four-Year-Olds	178,537	167,063	242,699	227,102
	Early Reading Intervention	371,683	347,796	373,025	349,052
	School Construction Grants Program <sup>4</sup>	586,258	283,397	596,431	288,315
	ISAEP	47,152	N/A1	47,152	N/A1
	SOL Algebra Readiness	201,328	188,389	205,505	192,298
	Technology - VPSA <sup>5</sup>	1,818,000	363,600	1,818,000	363,600
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>11,413,873</b>	<b>9,033,476</b>	<b>11,764,020</b>	<b>9,356,518</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	438,525	N/A1	465,373	N/A1
	Special Education - Homebound <sup>7</sup>	123,008	N/A1	135,427	N/A1
	State-Operated Programs <sup>6</sup>	847,129	N/A1	931,768	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	85,579	N/A1	92,211	N/A1
	Adult Education <sup>6</sup>	12,558	N/A1	40,297	N/A1
	Foster Care <sup>7</sup>	422,108	N/A1	597,936	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	620,110	N/A1	586,277	N/A1
	School Nutrition <sup>7</sup>	164,761	N/A1	168,553	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		16,599	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>2,713,778</b>	<b>0</b>	<b>3,034,440</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>169,527,426</b>	<b>119,304,167</b>	<b>183,120,194</b>	<b>125,852,993</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
044	HENRY	7,752.28	7,752.28	7,618.00	7,618.00
<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 (Not Including Adjustments)</b>	21,002,131	7,835,067	20,724,075	7,731,335
✓	<b>Textbooks</b>	356,375	132,949	350,202	130,646
	Sales Tax	7,435,713	N/A1	8,248,115	N/A1
✓	<b>Vocational Education</b>	621,058	231,692	649,138	242,168
✓	<b>Gifted Education</b>	220,193	82,145	216,379	80,723
✓	<b>Special Education</b>	2,947,204	1,099,486	3,023,763	1,128,047
✓	<b>Prevention, Intervention &amp; Remediation</b>	654,934	244,330	643,590	240,098
✓	<b>VRS Retirement (Includes RHCC)</b>	964,394	361,990	1,197,994	446,924
✓	<b>Social Security</b>	1,153,182	434,021	1,283,765	478,922
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	142,417	53,130	194,734	72,648
	<b>Enrollment Loss</b>	676,451	N/A1	255,666	N/A1
	Remedial Summer School <sup>7</sup>	125,370	N/A1	160,794	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		449,403	167,655
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>36,299,422</b>	<b>10,474,811</b>	<b>37,397,618</b>	<b>10,719,165</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,337,816	499,086	1,336,670	498,659
	<b>At-Risk</b>	567,705	211,788	599,432	223,624
	<b>K-3 Primary Class Size Reduction</b>	759,330	283,276	802,752	299,475
	At-Risk Four-Year-Olds	692,176	258,224	755,101	281,698
	Early Reading Intervention	98,368	36,697	105,934	39,520
	School Construction Grants Program <sup>4</sup>	224,150	60,902	217,915	59,208
	ISAEP	31,434	N/A1	31,434	N/A1
	SOL Algebra Readiness	81,787	30,512	77,791	29,021
	Technology - VPSA <sup>5</sup>	518,000	88,000	518,000	88,000
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>4,310,766</b>	<b>1,468,485</b>	<b>4,445,029</b>	<b>1,519,205</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	109,197	N/A1	118,799	N/A1
	Special Education - Homebound <sup>7</sup>	30,918	N/A1	19,367	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	374,030	N/A1	542,923	N/A1
	Special Education in Jails <sup>7</sup>	7,902	N/A1	17,000	N/A1
	Adult Education <sup>6</sup>	10,498	N/A1	11,739	N/A1
	Foster Care <sup>7</sup>	30,304	N/A1	21,975	N/A1
	Alternative Education <sup>5,6</sup>	106,920	N/A1	108,184	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	55,025	N/A1	51,126	N/A1
	Academic Year Governor's School <sup>5</sup>	285,913	N/A1	273,299	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		0	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>1,010,707</b>	<b>0</b>	<b>1,164,412</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>41,620,895</b>	<b>11,943,295</b>	<b>43,007,059</b>	<b>12,238,369</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
045	HIGHLAND	302.03	302.03	299.05	299.05
<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>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	625,512	1,053,264	668,465	1,125,590
✓	<b>Textbooks</b>	7,103	11,961	7,033	11,843
	Sales Tax	270,830	N/A1	293,913	N/A1
✓	<b>Vocational Education</b>	48,391	81,482	47,802	80,491
✓	<b>Gifted Education</b>	4,276	7,201	4,123	6,942
✓	<b>Special Education</b>	107,810	181,535	106,635	179,556
✓	<b>Prevention, Intervention &amp; Remediation</b>	12,717	21,413	13,594	22,890
✓	<b>VRS Retirement (Includes RHCC)</b>	30,416	51,168	37,298	62,804
✓	<b>Social Security</b>	36,115	60,730	40,069	67,470
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	353	594	1,621	2,730
	<b>Enrollment Loss</b>	0	N/A1	1,998	N/A1
	Remedial Summer School <sup>7</sup>	2,549	N/A1	2,973	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		13,483	22,703
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>1,146,072</b>	<b>1,469,348</b>	<b>1,239,007</b>	<b>1,583,018</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	26,666	44,901	26,845	45,202
	<b>At-Risk</b>	9,921	16,706	4,510	7,594
	<b>K-3 Primary Class Size Reduction</b>	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	102,360	64,221
	ISAEP	7,859	N/A1	7,859	N/A1
	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> <sup>3</sup>	<b>251,716</b>	<b>151,178</b>	<b>756,043</b>	<b>142,398</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	2,026	N/A1	3,387	N/A1
	Special Education - Homebound <sup>7</sup>	156	N/A1	150	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	2,230	N/A1	2,187	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		215	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>4,413</b>	<b>0</b>	<b>5,938</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>1,402,201</b>	<b>1,620,525</b>	<b>2,000,988</b>	<b>1,725,416</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - 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	5,032.35	5,032.35	5,090.15	5,090.15
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.3695		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	12,137,544	7,113,121	12,212,332	7,156,949
✓	<b>Textbooks</b>	200,273	117,369	202,574	118,717
	Sales Tax	4,622,818	N/A1	5,312,856	N/A1
✓	<b>Vocational Education</b>	272,869	159,913	324,143	189,962
✓	<b>Gifted Education</b>	123,743	72,519	125,164	73,352
✓	<b>Special Education</b>	1,272,332	745,641	1,505,180	882,100
✓	<b>Prevention, Intervention &amp; Remediation</b>	310,944	182,227	314,515	184,319
✓	<b>VRS Retirement (Includes RHCC)</b>	512,415	299,877	660,349	386,993
✓	<b>Social Security</b>	610,239	356,905	709,210	415,627
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	14,329	8,397	15,548	9,112
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	91,763	N/A1	95,836	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		247,119	144,822
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>20,169,269</b>	<b>9,055,968</b>	<b>21,724,826</b>	<b>9,561,953</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	751,818	440,598	773,194	453,125
	<b>At-Risk</b>	214,796	125,880	231,717	135,796
	<u>K-3 Primary Class Size Reduction</u>	361,757	212,005	361,530	211,872
	At-Risk Four-Year-Olds	163,426	95,775	228,115	133,685
	Early Reading Intervention	40,942	23,994	34,391	20,155
	School Construction Grants Program <sup>4</sup>	166,006	61,339	166,267	61,436
	ISAEP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	37,131	21,760	37,039	21,706
	Technology - VPSA <sup>5</sup>	258,000	51,600	284,000	56,800
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>2,009,593</b>	<b>1,032,950</b>	<b>2,131,970</b>	<b>1,094,575</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	17,398	N/A1	22,618	N/A1
	Special Education - Homebound <sup>7</sup>	21,569	N/A1	16,324	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	479,595	N/A1	513,092	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	2,122	N/A1	0	N/A1
	Foster Care <sup>7</sup>	36,094	N/A1	28,182	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	20,903	N/A1	22,290	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		511	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>577,681</b>	<b>0</b>	<b>603,018</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>22,756,543</b>	<b>10,088,919</b>	<b>24,459,814</b>	<b>10,656,528</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 the DOE's projected, or actual if available, 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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**BOLD** = Account funding based on ADM; any changes in ADM numbers will result in a change in entitlement.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
047	JAMES CITY	8,656.22	8,656.22	9,067.20	9,067.20
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.5988		<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	13,755,532	20,530,440	14,329,995	21,387,839
✓	<u>Textbooks</u>	219,208	327,173	229,615	342,706
	Sales Tax	7,004,186	N/A1	8,221,817	N/A1
✓	<u>Vocational Education</u>	187,535	279,901	236,454	352,914
✓	<u>Gifted Education</u>	131,969	196,967	138,235	206,319
✓	<u>Special Education</u>	1,441,243	2,151,087	1,778,865	2,654,996
✓	<u>Prevention, Intervention &amp; Remediation</u>	229,210	342,101	243,730	363,772
✓	<u>VRS Retirement (Includes RHCC)</u>	550,276	825,265	735,289	1,097,435
✓	<u>Social Security</u>	654,201	983,225	786,756	1,174,250
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	51,289	76,550	59,359	88,595
	<u>Enrollment Loss</u>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	180,203	N/A1	149,559	N/A1
	<u>Compensation Supplement</u>	<i>Compensation Supplement in FY 06 only.</i>		280,108	418,067
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>24,404,852</b>	<b>25,712,709</b>	<b>27,189,782</b>	<b>28,086,893</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	822,898	1,228,193	876,409	1,308,061
	<u>At-Risk</u>	135,790	202,670	150,731	224,969
	<u>K-3 Primary Class Size Reduction</u>	327,307	488,513	352,469	526,068
	At-Risk Four-Year-Olds	207,982	310,418	151,654	226,347
	Early Reading Intervention	0	0	0	0
	School Construction Grants Program <sup>4</sup>	169,874	101,721	172,533	103,313
	ISAEP	0	N/A1	0	N/A1
	SOL Algebra Readiness	0	0	0	0
	Technology - VPSA <sup>5</sup>	0	0	0	0
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,663,851</b>	<b>2,331,514</b>	<b>1,703,796</b>	<b>2,388,758</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>7</sup>	12,785	N/A1	14,437	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	171,409	N/A1	143,564	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	23,502	N/A1	11,067	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	0	N/A1	0	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		0	0
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>207,696</b>	<b>0</b>	<b>169,068</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>26,276,399</b>	<b>28,044,223</b>	<b>29,062,646</b>	<b>30,475,650</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 the DOE's projected, or actual if available, ADM for the previous fiscal year.

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

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
048	KING GEORGE	3,359.64	3,359.64	3,574.40	3,574.40
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.3700		<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	8,303,717	4,876,786	8,963,293	5,264,156
✓	<b>Textbooks</b>	133,598	78,462	142,138	83,478
	Sales Tax	2,425,005	N/A1	2,833,162	N/A1
✓	<b>Vocational Education</b>	175,675	103,174	209,424	122,995
✓	<b>Gifted Education</b>	80,430	47,236	85,571	50,256
✓	<b>Special Education</b>	982,089	576,782	1,137,195	667,877
✓	<b>Prevention, Intervention &amp; Remediation</b>	152,393	89,501	164,387	96,545
✓	<b>VRS Retirement (Includes RHCC)</b>	343,131	200,740	459,740	270,006
✓	<b>Social Security</b>	407,933	238,233	493,776	289,996
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	8,054	4,730	8,225	4,831
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	22,504	N/A1	25,137	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		173,394	101,835
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>13,034,529</b>	<b>6,215,646</b>	<b>14,695,442</b>	<b>6,951,973</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	501,521	294,544	542,521	318,623
	<b>At-Risk</b>	74,337	43,658	84,713	49,752
	<u>K-3 Primary Class Size Reduction</u>	176,417	103,610	187,739	110,259
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	34,364	20,182	45,818	26,909
	School Construction Grants Program <sup>4</sup>	141,685	52,423	144,213	53,359
	ISAEP	7,859	N/A1	7,859	N/A1
	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> <sup>3</sup>	<b>1,131,370</b>	<b>559,337</b>	<b>1,209,686</b>	<b>604,783</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	2,436	N/A1	5,248	N/A1
	Special Education - Homebound <sup>7</sup>	31,870	N/A1	29,605	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	49,756	N/A1	26,402	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	12,854	N/A1	13,577	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		0	0
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>96,915</b>	<b>0</b>	<b>74,831</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>14,262,815</b>	<b>6,774,983</b>	<b>15,979,960</b>	<b>7,556,756</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. 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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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - 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	821.37	821.37	807.00	807.00
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	2,360,947	1,203,285	2,370,367	1,208,086
✓	<b>Textbooks</b>	34,342	17,503	33,741	17,197
	Sales Tax	761,927	N/A1	860,854	N/A1
✓	<b>Vocational Education</b>	22,851	11,646	22,986	11,715
✓	<b>Gifted Education</b>	21,763	11,092	21,917	11,170
✓	<b>Special Education</b>	695,873	354,660	687,975	350,634
✓	<b>Prevention, Intervention &amp; Remediation</b>	96,846	49,358	95,151	48,495
✓	<b>VRS Retirement (Includes RHCC)</b>	122,756	62,971	151,732	77,332
✓	<b>Social Security</b>	146,069	75,145	162,542	82,842
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<b>Enrollment Loss</b>	41,502	N/A1	29,544	N/A1
	Remedial Summer School <sup>7</sup>	26,933	N/A1	20,389	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		55,059	28,061
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>4,331,809</b>	<b>1,785,660</b>	<b>4,512,257</b>	<b>1,835,532</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	128,919	65,705	128,785	65,637
	<b>At-Risk</b>	133,222	67,898	142,718	72,738
	<u>K-3 Primary Class Size Reduction</u>	89,606	45,669	83,296	42,453
	At-Risk Four-Year-Olds	114,463	58,337	118,040	60,160
	Early Reading Intervention	10,323	5,261	12,044	6,138
	School Construction Grants Program <sup>4</sup>	111,730	37,720	111,361	37,595
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	12,430	6,335	12,334	6,286
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>736,552</b>	<b>312,526</b>	<b>744,437</b>	<b>316,608</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,228	N/A1	2,261	N/A1
	Special Education - Homebound <sup>7</sup>	8,406	N/A1	9,886	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	18,836	N/A1	4,378	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	5,884	N/A1	5,186	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		613	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>34,353</b>	<b>0</b>	<b>22,323</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>5,102,714</b>	<b>2,098,186</b>	<b>5,279,018</b>	<b>2,152,140</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
050	KING WILLIAM	1,909.59	1,909.59	2,015.80	2,015.80
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.3482		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	4,945,613	2,642,011	5,172,939	2,763,451
✓	<b>Textbooks</b>	78,564	41,970	82,933	44,304
	Sales Tax	1,505,844	N/A1	1,759,608	N/A1
✓	<b>Vocational Education</b>	85,882	45,879	106,426	56,854
✓	<b>Gifted Education</b>	47,297	25,267	49,928	26,672
✓	<b>Special Education</b>	804,057	429,538	973,599	520,109
✓	<b>Prevention, Intervention &amp; Remediation</b>	80,904	43,220	84,090	44,922
✓	<b>VRS Retirement (Includes RHCC)</b>	218,264	116,536	288,123	153,919
✓	<b>Social Security</b>	261,002	139,321	309,629	165,407
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	3,086	1,649	945	505
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	38,391	N/A1	30,217	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		106,426	56,854
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>8,068,904</b>	<b>3,485,390</b>	<b>8,964,863</b>	<b>3,832,997</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	294,925	157,553	316,544	169,102
	<b>At-Risk</b>	46,676	24,935	51,991	27,774
	<b>K-3 Primary Class Size Reduction</b>	120,635	64,445	128,611	68,706
	At-Risk Four-Year-Olds	52,796	28,204	63,355	33,845
	Early Reading Intervention	16,930	9,044	15,237	8,140
	School Construction Grants Program <sup>4</sup>	125,456	43,684	126,002	43,874
	ISAEP	7,859	N/A1	7,859	N/A1
	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> <sup>3</sup>	<b>855,720</b>	<b>364,243</b>	<b>900,042</b>	<b>387,820</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,441	N/A1	9,947	N/A1
	Special Education - Homebound <sup>7</sup>	3,249	N/A1	3,639	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	2,098	N/A1
	Foster Care <sup>7</sup>	61,241	N/A1	38,057	N/A1
	Alternative Education <sup>5,6</sup>	306,791	N/A1	311,448	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	9,711	N/A1	10,366	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		2,216	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>388,434</b>	<b>0</b>	<b>377,771</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>9,313,058</b>	<b>3,849,633</b>	<b>10,242,676</b>	<b>4,220,817</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. 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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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
051	LANCASTER	1,398.74	1,398.74	1,362.70	1,362.70
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.6498		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	1,862,046	3,455,047	1,789,187	3,319,856
✓	<b>Textbooks</b>	30,919	57,370	30,122	55,892
	Sales Tax	1,206,615	N/A1	1,336,529	N/A1
✓	<b>Vocational Education</b>	21,063	39,083	28,156	52,243
✓	<b>Gifted Education</b>	19,104	35,447	18,611	34,534
✓	<b>Special Education</b>	99,437	184,507	134,575	249,706
✓	<b>Prevention, Intervention &amp; Remediation</b>	69,557	129,064	67,765	125,739
✓	<b>VRS Retirement (Includes RHCC)</b>	72,754	134,170	88,286	163,816
✓	<b>Social Security</b>	86,789	159,617	94,992	176,260
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	332	616	847	1,572
	<b>Enrollment Loss</b>	0	N/A1	14,195	N/A1
	Remedial Summer School <sup>7</sup>	21,026	N/A1	16,501	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		34,360	63,755
<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>		<b>3,489,642</b>	<b>4,194,920</b>	<b>3,654,126</b>	<b>4,243,372</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	116,067	215,364	114,971	213,330
	<b>At-Risk</b>	74,607	138,434	76,903	142,694
	<u>K-3 Primary Class Size Reduction</u>	79,137	146,840	75,770	140,592
	At-Risk Four-Year-Olds	60,515	112,286	60,515	112,286
	Early Reading Intervention	9,096	16,878	7,277	13,503
	School Construction Grants Program <sup>4</sup>	110,132	71,564	110,234	71,630
	ISAP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>		<b>585,413</b>	<b>726,965</b>	<b>581,529</b>	<b>719,636</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	9,141	N/A1	10,635	N/A1
	Special Education - Homebound <sup>7</sup>	261	N/A1	288	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	66,211	N/A1	26,834	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	250	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	8,190	N/A1	8,299	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,663	
<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>		<b>84,053</b>	<b>0</b>	<b>47,718</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>4,159,108</b>	<b>4,921,885</b>	<b>4,283,373</b>	<b>4,963,008</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 the DOE's projected, or actual if available, ADM for the previous fiscal year.

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*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
052	LEE	3,638.38	3,638.38	3,582.05	3,582.05
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.1845		<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 (Not Including Adjustments)</b>	12,104,311	2,738,498	12,120,712	2,742,209
✓	<b>Textbooks</b>	187,283	42,371	184,384	41,715
	Sales Tax	3,218,102	N/A1	3,609,710	N/A1
✓	<b>Vocational Education</b>	537,045	121,502	528,730	119,621
✓	<b>Gifted Education</b>	115,717	26,180	113,925	25,775
✓	<b>Special Education</b>	3,145,124	711,558	3,075,983	695,915
✓	<b>Prevention, Intervention &amp; Remediation</b>	593,420	134,256	592,996	134,160
✓	<b>VRS Retirement (Includes RHCC)</b>	644,240	145,822	797,608	180,453
✓	<b>Social Security</b>	765,673	173,345	856,169	193,701
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	0	0	789	179
	<b>Enrollment Loss</b>	140,327	N/A1	162,024	N/A1
	Remedial Summer School <sup>7</sup>	2,169	N/A1	3,099	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		286,274	64,767
<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>		<b>21,453,411</b>	<b>4,093,532</b>	<b>22,332,403</b>	<b>4,198,495</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	703,054	159,060	703,766	159,221
	<b>At-Risk</b>	677,016	153,169	722,565	163,474
	<b>K-3 Primary Class Size Reduction</b>	484,491	109,612	497,997	112,668
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	36,009	8,147	46,600	10,543
	School Construction Grants Program <sup>4</sup>	163,231	30,116	161,965	29,883
	ISAEP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	65,448	14,807	63,211	14,301
	Technology - VPSA <sup>5</sup>	414,000	82,800	414,000	82,800
<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>		<b>2,558,966</b>	<b>557,711</b>	<b>2,625,821</b>	<b>572,889</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	44,965	N/A1	48,144	N/A1
	Special Education - Homebound <sup>7</sup>	59,270	N/A1	55,021	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	6,703	N/A1
	Foster Care <sup>7</sup>	29,371	N/A1	26,715	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	23,541	N/A1	22,518	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		73	
<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>		<b>157,146</b>	<b>0</b>	<b>159,175</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>24,169,523</b>	<b>4,651,243</b>	<b>25,117,400</b>	<b>4,771,384</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
053	LOUDOUN	43,483.50	42,981.91	46,870.50	46,329.83
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.7220		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	50,415,685	130,935,700	53,368,484	138,604,479
✓	<b>Textbooks</b>	754,219	1,958,799	812,966	2,111,373
	Sales Tax	31,795,899	N/A1	40,788,103	N/A1
✓	<b>Vocational Education</b>	580,244	1,506,964	755,740	1,962,749
✓	<b>Gifted Education</b>	501,857	1,303,383	540,947	1,404,906
✓	<b>Special Education</b>	4,919,985	12,777,801	6,293,490	16,344,962
✓	<b>Prevention, Intervention &amp; Remediation</b>	314,299	816,272	338,780	879,853
✓	<b>VRS Retirement (Includes RHCC)</b>	2,033,606	5,232,295	2,737,315	7,109,141
✓	<b>Social Security</b>	2,436,758	6,243,287	2,946,507	7,652,439
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	593,071	1,540,278	772,848	2,007,181
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	0	N/A1	0	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		1,043,255	2,709,461
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>94,345,623</b>	<b>162,314,780</b>	<b>110,398,435</b>	<b>180,786,543</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	2,831,309	7,353,255	3,102,976	8,058,807
	<b>At-Risk</b>	114,982	298,622	121,179	314,717
	<u>K-3 Primary Class Size Reduction</u>	105,508	274,017	104,213	270,654
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	149,902	389,314	153,075	397,554
	School Construction Grants Program <sup>4</sup>	335,120	241,957	352,455	254,473
	ISAEP	31,434	N/A1	31,434	N/A1
	SOL Algebra Readiness	39,139	101,649	40,770	105,885
	Technology - VPSA <sup>5</sup>	1,714,000	342,800	1,818,000	363,600
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>5,321,394</b>	<b>9,001,613</b>	<b>5,724,102</b>	<b>9,765,689</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	162,123	N/A1	186,034	N/A1
	Special Education - Homebound <sup>7</sup>	43,061	N/A1	45,592	N/A1
	State-Operated Programs <sup>6</sup>	170,427	N/A1	162,975	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	87,597	N/A1	81,459	N/A1
	Adult Education <sup>6</sup>	17,380	N/A1	10,506	N/A1
	Foster Care <sup>7</sup>	118,501	N/A1	80,740	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	172,520	N/A1	187,696	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		13,860	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>771,609</b>	<b>0</b>	<b>768,861</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>100,438,626</b>	<b>171,316,394</b>	<b>116,891,398</b>	<b>190,552,233</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
054	LOUISA	4,250.80	4,250.80	4,334.20	4,334.20
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.5591		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	6,918,874	8,773,741	7,043,376	8,931,621
✓	<b>Textbooks</b>	118,298	150,012	120,619	152,956
	Sales Tax	3,822,795	N/A1	4,322,062	N/A1
✓	<b>Vocational Education</b>	133,067	168,740	160,520	203,553
✓	<b>Gifted Education</b>	71,219	90,312	72,616	92,084
✓	<b>Special Education</b>	712,187	903,116	840,817	1,066,231
✓	<b>Prevention, Intervention &amp; Remediation</b>	176,173	223,402	181,540	230,209
✓	<b>VRS Retirement (Includes RHCC)</b>	292,966	375,710	380,737	482,809
✓	<b>Social Security</b>	349,995	451,081	407,886	517,236
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	10,647	13,501	10,872	13,787
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	78,912	N/A1	52,106	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		143,321	181,744
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>12,685,133</b>	<b>11,149,616</b>	<b>13,736,472</b>	<b>11,872,228</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	444,086	563,140	460,386	583,810
	<b>At-Risk</b>	115,652	146,657	125,514	159,163
	<u>K-3 Primary Class Size Reduction</u>	213,717	271,012	226,764	287,557
	At-Risk Four-Year-Olds	88,092	111,708	109,520	138,881
	Early Reading Intervention	30,920	39,209	32,065	40,661
	School Construction Grants Program <sup>4</sup>	139,267	77,864	139,138	77,792
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	21,192	26,873	22,337	28,325
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,240,785</b>	<b>1,272,464</b>	<b>1,303,583</b>	<b>1,352,189</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	31,168	N/A1	34,634	N/A1
	Special Education - Homebound <sup>7</sup>	15,038	N/A1	17,836	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	122,922	N/A1	75,590	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	69,786	N/A1	92,689	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	22,664	N/A1	22,865	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		3,216	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>261,578</b>	<b>0</b>	<b>246,830</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>14,187,496</b>	<b>12,422,080</b>	<b>15,286,884</b>	<b>13,224,417</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
055	LUNENBURG	1,702.78	1,702.78	1,705.55	1,705.55
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2626		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	4,912,487	1,749,416	5,002,264	1,781,387
✓	<b>Textbooks</b>	79,255	28,224	79,384	28,270
	Sales Tax	1,596,583	N/A1	1,761,155	N/A1
✓	<b>Vocational Education</b>	198,390	70,650	203,743	72,556
✓	<b>Gifted Education</b>	48,970	17,439	49,049	17,467
✓	<b>Special Education</b>	816,160	290,648	828,806	295,151
✓	<b>Prevention, Intervention &amp; Remediation</b>	249,870	88,983	249,019	88,680
✓	<b>VRS Retirement (Includes RHCC)</b>	229,392	81,350	288,814	102,851
✓	<b>Social Security</b>	273,303	96,743	309,560	110,239
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	15,013	5,346	21,749	7,745
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	49,598	N/A1	47,916	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		110,675	39,413
<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>		<b>8,469,021</b>	<b>2,428,798</b>	<b>8,952,134</b>	<b>2,543,759</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	297,522	105,952	302,998	107,903
	<b>At-Risk</b>	293,574	104,546	316,809	112,821
	<b>K-3 Primary Class Size Reduction</b>	233,953	83,314	242,860	86,486
	At-Risk Four-Year-Olds	191,134	68,066	215,026	76,574
	Early Reading Intervention	21,069	7,503	22,984	8,185
	School Construction Grants Program <sup>4</sup>	126,381	33,188	126,231	33,148
	ISAEP	7,859	N/A1	7,859	N/A1
	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> <sup>3</sup>		<b>1,353,059</b>	<b>443,187</b>	<b>1,416,334</b>	<b>465,734</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	8,341	N/A1	11,334	N/A1
	Special Education - Homebound <sup>7</sup>	18,442	N/A1	19,345	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	2,187	N/A1	2,754	N/A1
	Foster Care <sup>7</sup>	36,447	N/A1	29,273	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	9,888	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	11,959	N/A1	11,289	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		447	
<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>		<b>87,264</b>	<b>0</b>	<b>74,443</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>9,909,344</b>	<b>2,871,985</b>	<b>10,442,911</b>	<b>3,009,494</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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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*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
056	MADISON	1,834.22	1,834.22	1,847.90	1,847.90
<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 (Not Including Adjustments)</u>	4,336,901	3,132,788	4,489,094	3,242,725
✓	<u>Textbooks</u>	67,220	48,557	67,721	48,919
	Sales Tax	1,672,083	N/A1	1,862,478	N/A1
✓	<u>Vocational Education</u>	187,431	135,392	193,120	139,502
✓	<u>Gifted Education</u>	41,533	30,002	41,843	30,225
✓	<u>Special Education</u>	595,307	430,024	609,402	440,205
✓	<u>Prevention, Intervention &amp; Remediation</u>	66,027	47,695	67,592	48,826
✓	<u>VRS Retirement (Includes RHCC)</u>	191,389	138,111	242,798	175,387
✓	<u>Social Security</u>	228,474	164,799	260,480	188,160
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	6,048	4,369	8,703	6,287
	<u>Enrollment Loss</u>	27,559	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	64,423	N/A1	67,733	N/A1
	<u>Compensation Supplement</u>	<i>Compensation Supplement in FY 06 only.</i>		92,269	66,651
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>7,484,395</b>	<b>4,131,736</b>	<b>8,003,233</b>	<b>4,386,886</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	252,340	182,279	258,481	186,715
	<u>At-Risk</u>	35,853	25,899	39,093	28,239
	<u>K-3 Primary Class Size Reduction</u>	75,943	54,858	75,948	54,862
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	7,540	5,447	9,048	6,536
	School Construction Grants Program <sup>4</sup>	122,703	51,462	122,242	51,268
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	9,302	6,719	7,795	5,631
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>665,540</b>	<b>357,463</b>	<b>674,466</b>	<b>364,051</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,227	N/A1	9,343	N/A1
	Special Education - Homebound <sup>7</sup>	1,732	N/A1	867	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	47,718	N/A1	43,176	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	19,386	N/A1	22,811	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	9,541	N/A1	8,978	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		184	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>85,604</b>	<b>0</b>	<b>85,359</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>8,235,539</b>	<b>4,489,199</b>	<b>8,763,057</b>	<b>4,750,937</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
057	MATHEWS	1,264.99	1,264.99	1,248.85	1,248.85
<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>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	2,844,768	2,303,201	2,871,308	2,324,689
✓	<b>Textbooks</b>	44,123	35,723	43,560	35,267
	Sales Tax	1,069,468	N/A1	1,143,165	N/A1
✓	<b>Vocational Education</b>	134,914	109,230	140,783	113,982
✓	<b>Gifted Education</b>	26,563	21,506	26,224	21,232
✓	<b>Special Education</b>	450,178	364,477	462,377	374,353
✓	<b>Prevention, Intervention &amp; Remediation</b>	44,039	35,655	42,787	34,642
✓	<b>VRS Retirement (Includes RHCC)</b>	128,419	104,693	160,823	130,207
✓	<b>Social Security</b>	153,103	125,201	172,981	140,050
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<b>Enrollment Loss</b>	25,309	N/A1	16,700	N/A1
	Remedial Summer School <sup>7</sup>	17,849	N/A1	11,129	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		59,350	48,051
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>4,938,733</b>	<b>3,099,687</b>	<b>5,151,187</b>	<b>3,222,473</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	165,636	134,104	166,262	134,611
	<b>At-Risk</b>	27,351	22,144	29,098	23,559
	<b>K-3 Primary Class Size Reduction</b>	60,626	49,084	57,632	46,660
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	5,741	4,648	8,612	6,973
	School Construction Grants Program <sup>4</sup>	114,988	51,446	114,598	51,271
	ISAEP	7,859	N/A1	7,859	N/A1
	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> <sup>3</sup>	<b>516,103</b>	<b>291,804</b>	<b>517,963</b>	<b>293,452</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,843	N/A1	3,802	N/A1
	Special Education - Homebound <sup>7</sup>	4,842	N/A1	4,567	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	2,118	N/A1
	Foster Care <sup>7</sup>	14,996	N/A1	23,695	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	8,829	N/A1	8,111	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		126	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>30,509</b>	<b>0</b>	<b>42,420</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>5,485,345</b>	<b>3,391,491</b>	<b>5,711,570</b>	<b>3,515,925</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
058	MECKLENBURG	4,812.92	4,812.92	4,828.30	4,828.30
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	13,056,592	5,846,828	13,331,575	5,969,967
✓	<b>Textbooks</b>	209,829	93,963	210,499	94,263
	Sales Tax	3,784,698	N/A1	4,091,572	N/A1
✓	<b>Vocational Education</b>	359,023	160,773	376,844	168,753
✓	<b>Gifted Education</b>	126,323	56,568	126,726	56,749
✓	<b>Special Education</b>	2,027,814	908,069	2,097,656	939,344
✓	<b>Prevention, Intervention &amp; Remediation</b>	531,886	238,182	533,585	238,943
✓	<b>VRS Retirement (Includes RHCC)</b>	578,660	260,787	733,520	328,476
✓	<b>Social Security</b>	692,031	312,765	788,520	353,104
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	25,182	11,277	27,719	12,413
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	121,522	N/A1	129,921	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		273,462	122,458
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>21,513,560</b>	<b>7,889,211</b>	<b>22,721,599</b>	<b>8,284,470</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	787,690	352,733	803,446	359,788
	<b>At-Risk</b>	581,854	260,558	625,780	280,228
	<u>K-3 Primary Class Size Reduction</u>	538,269	241,040	552,628	247,470
	At-Risk Four-Year-Olds	238,706	106,894	335,680	150,320
	Early Reading Intervention	35,880	16,067	46,645	20,888
	School Construction Grants Program <sup>4</sup>	169,264	52,353	169,421	52,402
	ISAEP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	64,604	28,930	66,297	29,688
	Technology - VPSA <sup>5</sup>	362,000	72,400	336,000	67,200
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>2,793,984</b>	<b>1,130,976</b>	<b>2,951,614</b>	<b>1,207,985</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	11,526	N/A1	16,503	N/A1
	Special Education - Homebound <sup>7</sup>	44,249	N/A1	49,008	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	6,480	N/A1	0	N/A1
	Foster Care <sup>7</sup>	28,358	N/A1	14,113	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	30,126	N/A1	28,720	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		2,419	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>120,739</b>	<b>0</b>	<b>110,764</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>24,428,283</b>	<b>9,020,187</b>	<b>25,783,977</b>	<b>9,492,455</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
059	MIDDLESEX	1,297.76	1,297.76	1,287.05	1,287.05
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	2,483,888	3,062,981	2,496,736	3,078,824
✓	<b>Textbooks</b>	36,681	45,233	36,379	44,860
	Sales Tax	1,156,051	N/A1	1,263,824	N/A1
✓	<b>Vocational Education</b>	43,585	53,747	46,684	57,567
✓	<b>Gifted Education</b>	22,664	27,948	21,901	27,007
✓	<b>Special Education</b>	478,275	589,780	499,688	616,185
✓	<b>Prevention, Intervention &amp; Remediation</b>	53,465	65,929	55,329	68,228
✓	<b>VRS Retirement (Includes RHCC)</b>	109,525	135,215	136,766	168,652
✓	<b>Social Security</b>	131,035	161,852	146,385	180,513
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	6,573	8,105	3,031	3,738
	<b>Enrollment Loss</b>	17,997	N/A1	6,232	N/A1
	Remedial Summer School <sup>7</sup>	9,870	N/A1	20,250	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		52,447	64,674
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>4,549,609</b>	<b>4,150,791</b>	<b>4,785,652</b>	<b>4,310,248</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	137,700	169,804	138,852	171,224
	<b>At-Risk</b>	37,410	46,132	39,778	49,052
	<u>K-3 Primary Class Size Reduction</u>	45,706	56,362	46,573	57,431
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	8,142	10,040	9,305	11,474
	School Construction Grants Program <sup>4</sup>	112,508	62,127	112,134	61,920
	ISAEP	7,859	N/A1	7,859	N/A1
	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> <sup>3</sup>	<b>484,500</b>	<b>378,912</b>	<b>489,676</b>	<b>385,549</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,736	N/A1	3,636	N/A1
	Special Education - Homebound <sup>7</sup>	3,278	N/A1	3,917	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	34,893	N/A1	26,412	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	10,126	N/A1	18,493	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	6,459	N/A1	6,401	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		183	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>56,493</b>	<b>0</b>	<b>59,042</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>5,090,602</b>	<b>4,529,703</b>	<b>5,334,370</b>	<b>4,695,798</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
060	MONTGOMERY	9,335.22	9,335.22	9,441.90	9,441.90
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.3877		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	21,339,363	13,511,793	21,441,503	13,576,467
✓	<b>Textbooks</b>	360,791	228,448	364,914	231,059
	Sales Tax	8,641,636	N/A1	9,849,938	N/A1
✓	<b>Vocational Education</b>	640,187	405,358	716,878	453,917
✓	<b>Gifted Education</b>	217,206	137,532	219,688	139,104
✓	<b>Special Education</b>	3,252,379	2,059,362	3,613,297	2,287,890
✓	<b>Prevention, Intervention &amp; Remediation</b>	543,016	343,830	560,784	355,081
✓	<b>VRS Retirement (Includes RHCC)</b>	992,069	628,135	1,264,643	800,754
✓	<b>Social Security</b>	1,182,986	749,001	1,353,614	857,090
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	113,356	71,775	114,277	72,359
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	184,976	N/A1	196,842	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		468,283	296,510
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>37,467,965</b>	<b>18,135,234</b>	<b>40,164,661</b>	<b>19,070,231</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,354,396	857,585	1,392,825	881,918
	<b>At-Risk</b>	316,563	200,443	340,767	215,769
	<b>K-3 Primary Class Size Reduction</b>	639,502	404,924	656,087	415,425
	At-Risk Four-Year-Olds	370,319	234,481	439,754	278,446
	Early Reading Intervention	109,737	69,484	112,918	71,498
	School Construction Grants Program <sup>4</sup>	219,841	85,232	219,377	85,052
	ISAEP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	57,181	36,206	57,271	36,263
	Technology - VPSA <sup>5</sup>	622,000	119,200	622,000	119,200
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>3,705,256</b>	<b>2,007,556</b>	<b>3,856,716</b>	<b>2,103,572</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	67,578	N/A1	77,701	N/A1
	Special Education - Homebound <sup>7</sup>	65,071	N/A1	81,181	N/A1
	State-Operated Programs <sup>6</sup>	187,098	N/A1	244,462	N/A1
	Regional Tuition <sup>5,7</sup>	9,921	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	600	N/A1
	Adult Education <sup>6</sup>	9,941	N/A1	9,781	N/A1
	Foster Care <sup>7</sup>	109,345	N/A1	94,338	N/A1
	Alternative Education <sup>5,6</sup>	191,222	N/A1	193,839	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	50,531	N/A1	50,128	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		6,378	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>690,708</b>	<b>0</b>	<b>758,408</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>41,863,929</b>	<b>20,142,790</b>	<b>44,779,785</b>	<b>21,173,803</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
062	NELSON	2,001.54	2,001.54	1,971.80	1,971.80
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.4664		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	4,231,607	3,698,691	4,148,286	3,625,863
✓	<b>Textbooks</b>	67,414	58,924	66,412	58,048
	Sales Tax	1,863,257	N/A1	2,104,569	N/A1
✓	<b>Vocational Education</b>	120,687	105,488	127,310	111,277
✓	<b>Gifted Education</b>	40,585	35,474	41,034	35,866
✓	<b>Special Education</b>	678,195	592,785	708,099	618,923
✓	<b>Prevention, Intervention &amp; Remediation</b>	112,143	98,020	110,476	96,563
✓	<b>VRS Retirement (Includes RHCC)</b>	189,391	166,100	234,172	204,681
✓	<b>Social Security</b>	224,464	197,161	251,483	219,812
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	17,685	15,458	17,028	14,884
	<b>Enrollment Loss</b>	0	N/A1	28,162	N/A1
	Remedial Summer School <sup>7</sup>	44,203	N/A1	29,401	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		88,381	77,251
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>7,589,631</b>	<b>4,968,100</b>	<b>7,954,813</b>	<b>5,063,168</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	253,068	221,198	253,485	221,561
	<b>At-Risk</b>	83,761	73,212	88,207	77,098
	<b>K-3 Primary Class Size Reduction</b>	125,676	109,849	125,572	109,758
	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	122,305	57,043
	ISAEP	15,717	N/A1	15,717	N/A1
	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> <sup>3</sup>	<b>783,942</b>	<b>517,813</b>	<b>817,517</b>	<b>547,158</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	30,703	N/A1	32,941	N/A1
	Special Education - Homebound <sup>7</sup>	10,160	N/A1	9,440	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	122,782	N/A1	159,345	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	57,173	N/A1	55,402	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	12,213	N/A1	12,310	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,933	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>233,031</b>	<b>0</b>	<b>271,371</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>8,606,604</b>	<b>5,485,914</b>	<b>9,043,700</b>	<b>5,610,326</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
063	NEW KENT	2,562.56	2,562.56	2,592.50	2,592.50
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.4177		<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	5,985,997	4,293,922	5,943,135	4,263,176
✓	<b>Textbooks</b>	94,186	67,562	95,287	68,352
	Sales Tax	2,163,872	N/A1	2,502,124	N/A1
✓	<b>Vocational Education</b>	49,242	35,323	61,894	44,398
✓	<b>Gifted Education</b>	58,195	41,745	57,365	41,150
✓	<b>Special Education</b>	832,636	597,273	1,008,421	723,369
✓	<b>Prevention, Intervention &amp; Remediation</b>	56,703	40,674	57,365	41,150
✓	<b>VRS Retirement (Includes RHCC)</b>	251,689	180,714	320,540	229,933
✓	<b>Social Security</b>	301,288	216,416	343,771	246,596
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	1,930	1,384	1,971	1,414
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	37,174	N/A1	32,306	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		119,259	85,548
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>9,832,912</b>	<b>5,475,014</b>	<b>10,543,438</b>	<b>5,745,085</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	353,572	253,627	363,696	260,889
	<b>At-Risk</b>	25,911	18,587	26,470	18,988
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	19,662	14,104	21,175	15,189
	School Construction Grants Program <sup>4</sup>	130,775	54,625	131,160	54,786
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	7,732	5,546	9,330	6,693
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>699,511</b>	<b>377,289</b>	<b>713,690</b>	<b>387,344</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,745	N/A1	3,269	N/A1
	Special Education - Homebound <sup>7</sup>	5,260	N/A1	5,794	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	23,404	N/A1	16,669	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	7,686	N/A1	8,245	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,135	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>38,095</b>	<b>0</b>	<b>35,111</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>10,570,519</b>	<b>5,852,303</b>	<b>11,292,239</b>	<b>6,132,430</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
065	NORTHAMPTON	1,953.35	1,953.35	1,898.70	1,898.70
		<b>FY 2005</b>		<b>FY 2006</b>	
2004-2006 Composite Index:		FY 2005 State Share		FY 2006 State Share	
0.3555		FY 2005 Local Share		FY 2006 Local Share	
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	4,912,194	2,709,519	4,863,358	2,682,582
✓	<b>Textbooks</b>	79,464	43,832	77,241	42,605
	Sales Tax	1,850,097	N/A1	1,926,674	N/A1
✓	<b>Vocational Education</b>	143,519	79,164	150,517	83,024
✓	<b>Gifted Education</b>	49,099	27,082	47,725	26,325
✓	<b>Special Education</b>	851,041	469,426	881,073	485,991
✓	<b>Prevention, Intervention &amp; Remediation</b>	270,671	149,300	265,546	146,472
✓	<b>VRS Retirement (Includes RHCC)</b>	229,498	126,152	281,597	155,326
✓	<b>Social Security</b>	274,403	150,603	301,982	166,570
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	56,454	31,139	70,427	38,847
	<b>Enrollment Loss</b>	55,418	N/A1	62,985	N/A1
	Remedial Summer School <sup>7</sup>	42,614	N/A1	76,902	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		105,239	58,049
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>8,814,472</b>	<b>3,786,217</b>	<b>9,111,266</b>	<b>3,885,790</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	298,305	164,542	294,817	162,618
	<b>At-Risk</b>	353,525	195,001	368,851	203,455
	<u>K-3 Primary Class Size Reduction</u>	265,980	146,712	255,544	140,956
	At-Risk Four-Year-Olds	163,574	90,226	180,976	99,825
	Early Reading Intervention	21,762	12,004	25,110	13,850
	School Construction Grants Program <sup>4</sup>	127,117	45,190	126,294	44,898
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	29,304	16,164	29,211	16,113
	Technology - VPSA <sup>5</sup>	206,000	36,000	206,000	36,000
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,473,426</b>	<b>705,839</b>	<b>1,494,662</b>	<b>717,713</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	36,475	N/A1	39,455	N/A1
	Special Education - Homebound <sup>7</sup>	14,167	N/A1	18,073	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	907	N/A1	2,638	N/A1
	Foster Care <sup>7</sup>	0	N/A1	7,427	N/A1
	Alternative Education <sup>5,6</sup>	67,440	N/A1	67,925	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	13,199	N/A1	12,578	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,685	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>132,188</b>	<b>0</b>	<b>149,781</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>10,420,086</b>	<b>4,492,055</b>	<b>10,755,709</b>	<b>4,603,504</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
066	NORTHUMBERLAND	1,435.30	1,435.30	1,424.20	1,424.20
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	2,342,642	3,448,809	2,320,486	3,416,191
✓	<b>Textbooks</b>	36,646	53,950	36,363	53,533
	Sales Tax	1,214,234	N/A1	1,391,444	N/A1
✓	<b>Vocational Education</b>	48,769	71,796	57,033	83,963
✓	<b>Gifted Education</b>	22,643	33,334	22,467	33,076
✓	<b>Special Education</b>	200,880	295,733	231,012	340,093
✓	<b>Prevention, Intervention &amp; Remediation</b>	74,314	109,404	74,315	109,406
✓	<b>VRS Retirement (Includes RHCC)</b>	91,953	135,422	116,816	171,974
✓	<b>Social Security</b>	109,681	161,555	125,035	184,074
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	7,086	10,432	7,236	10,653
	<b>Enrollment Loss</b>	7,306	N/A1	5,423	N/A1
	Remedial Summer School <sup>7</sup>	35,814	N/A1	39,196	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		45,511	67,001
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>4,191,968</b>	<b>4,320,435</b>	<b>4,472,337</b>	<b>4,469,964</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	137,568	202,526	138,791	204,327
	<b>At-Risk</b>	70,569	103,891	74,916	110,290
	<u>K-3 Primary Class Size Reduction</u>	76,893	113,201	74,582	109,799
	At-Risk Four-Year-Olds	0	0	34,949	51,451
	Early Reading Intervention	10,506	15,467	9,456	13,921
	School Construction Grants Program <sup>4</sup>	112,339	66,898	112,134	66,776
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	9,751	14,355	8,641	12,721
	Technology - VPSA <sup>5</sup>	154,000	25,600	154,000	25,600
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>579,485</b>	<b>541,938</b>	<b>615,328</b>	<b>594,886</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	18,876	N/A1	20,510	N/A1
	Special Education - Homebound <sup>7</sup>	4,833	N/A1	5,245	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	6,057	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	8,365	N/A1	7,932	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,561	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>38,131</b>	<b>0</b>	<b>35,248</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>4,809,585</b>	<b>4,862,373</b>	<b>5,122,913</b>	<b>5,064,849</b>

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

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*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
067	NOTTOWAY	2,323.71	2,323.71	2,290.50	2,290.50
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2431		<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 (Not Including Adjustments)</b>	7,089,547	2,277,010	6,965,635	2,237,212
✓	<b>Textbooks</b>	111,016	35,656	109,430	35,147
	Sales Tax	2,119,542	N/A1	2,284,010	N/A1
✓	<b>Vocational Education</b>	107,288	34,459	114,423	36,750
✓	<b>Gifted Education</b>	66,835	21,466	65,880	21,159
✓	<b>Special Education</b>	1,271,624	408,418	1,347,069	432,650
✓	<b>Prevention, Intervention &amp; Remediation</b>	284,928	91,513	277,389	89,091
✓	<b>VRS Retirement (Includes RHCC)</b>	315,925	101,524	391,335	125,688
✓	<b>Social Security</b>	375,964	120,848	420,003	134,896
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	11,110	3,568	9,881	3,174
	<b>Enrollment Loss</b>	0	N/A1	70,694	N/A1
	Remedial Summer School <sup>7</sup>	88,300	N/A1	99,805	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		149,096	47,886
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>11,842,079</b>	<b>3,094,462</b>	<b>12,304,650</b>	<b>3,163,653</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	416,751	133,852	417,678	134,149
	<b>At-Risk</b>	287,120	92,217	299,563	96,213
	<b>K-3 Primary Class Size Reduction</b>	286,625	92,058	281,843	90,522
	At-Risk Four-Year-Olds	208,450	66,950	237,061	76,139
	Early Reading Intervention	41,285	13,260	51,115	16,417
	School Construction Grants Program <sup>4</sup>	136,892	33,278	136,736	33,241
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	32,339	10,387	28,296	9,088
	Technology - VPSA <sup>5</sup>	284,000	46,400	284,000	46,400
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,701,321</b>	<b>488,401</b>	<b>1,744,151</b>	<b>502,169</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	12,196	N/A1	15,397	N/A1
	Special Education - Homebound <sup>7</sup>	8,536	N/A1	4,996	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	18,135	N/A1	37,169	N/A1
	Alternative Education <sup>5,6</sup>	249,447	N/A1	253,400	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	13,213	N/A1	13,774	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		4,108	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>301,528</b>	<b>0</b>	<b>328,844</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>13,844,928</b>	<b>3,582,863</b>	<b>14,377,645</b>	<b>3,665,822</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
068	ORANGE	4,294.90	4,294.90	4,619.10	4,619.10
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.4127		<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	10,025,977	7,045,327	10,831,812	7,611,593
✓	<b>Textbooks</b>	159,213	111,880	171,232	120,326
	Sales Tax	3,527,029	N/A1	4,107,041	N/A1
✓	<b>Vocational Education</b>	204,314	143,573	246,865	173,474
✓	<b>Gifted Education</b>	95,851	67,355	103,086	72,439
✓	<b>Special Education</b>	1,162,824	817,125	1,394,378	979,840
✓	<b>Prevention, Intervention &amp; Remediation</b>	196,747	138,255	217,024	152,504
✓	<b>VRS Retirement (Includes RHCC)</b>	409,263	288,168	553,458	388,919
✓	<b>Social Security</b>	489,123	344,706	594,610	417,837
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	21,690	15,242	23,285	16,363
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	81,012	N/A1	90,609	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		208,885	146,785
<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>		<b>16,373,043</b>	<b>8,971,631</b>	<b>18,542,285</b>	<b>10,080,079</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	597,681	419,995	653,567	459,266
	<b>At-Risk</b>	110,997	77,998	126,739	89,060
	<u>K-3 Primary Class Size Reduction</u>	210,143	147,669	230,453	161,941
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	42,713	30,015	38,136	26,798
	School Construction Grants Program <sup>4</sup>	150,345	62,047	152,671	63,007
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	21,956	15,429	23,567	16,561
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>		<b>1,399,694</b>	<b>804,753</b>	<b>1,490,992</b>	<b>868,234</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	3,136	N/A1	6,589	N/A1
	Special Education - Homebound <sup>7</sup>	32,885	N/A1	32,895	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	312,964	N/A1	149,627	N/A1
	Special Education in Jails <sup>7</sup>	472	N/A1	8,600	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	69,034	N/A1	97,470	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	18,306	N/A1	19,163	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		774	
<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>		<b>436,796</b>	<b>0</b>	<b>315,118</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>18,209,533</b>	<b>9,776,385</b>	<b>20,348,395</b>	<b>10,948,314</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
069	PAGE	3,516.61	3,516.61	3,562.20	3,562.20
<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 (Not Including Adjustments)</b>	9,583,608	4,203,772	9,673,022	4,242,993
✓	<b>Textbooks</b>	154,290	67,678	156,290	68,556
	Sales Tax	2,796,964	N/A1	3,107,739	N/A1
✓	<b>Vocational Education</b>	339,771	149,038	378,841	166,176
✓	<b>Gifted Education</b>	92,887	40,744	94,091	41,272
✓	<b>Special Education</b>	1,258,865	552,191	1,394,036	611,483
✓	<b>Prevention, Intervention &amp; Remediation</b>	217,551	95,427	217,895	95,578
✓	<b>VRS Retirement (Includes RHCC)</b>	416,737	182,387	526,116	230,777
✓	<b>Social Security</b>	498,139	217,791	564,212	247,487
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	18,430	8,084	22,182	9,730
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	69,204	N/A1	53,356	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		195,611	85,803
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>15,446,446</b>	<b>5,517,112</b>	<b>16,383,391</b>	<b>5,799,854</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	579,200	254,061	596,538	261,667
	<b>At-Risk</b>	168,850	74,065	180,849	79,328
	<b>K-3 Primary Class Size Reduction</b>	268,160	117,626	276,405	121,243
	At-Risk Four-Year-Olds	221,459	97,141	251,487	110,313
	Early Reading Intervention	61,385	26,926	52,358	22,966
	School Construction Grants Program <sup>4</sup>	151,123	46,077	151,042	46,053
	ISAEP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	27,893	12,235	29,698	13,027
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,751,787</b>	<b>679,732</b>	<b>1,812,094</b>	<b>706,196</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	31,894	N/A1	34,182	N/A1
	Special Education - Homebound <sup>7</sup>	23,164	N/A1	26,722	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	150,448	N/A1	201,273	N/A1
	Special Education in Jails <sup>7</sup>	21,233	N/A1	2,826	N/A1
	Adult Education <sup>6</sup>	1,491	N/A1	2,880	N/A1
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	20,973	N/A1	21,356	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,275	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>249,202</b>	<b>0</b>	<b>290,514</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>17,447,435</b>	<b>6,196,844</b>	<b>18,485,999</b>	<b>6,506,051</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
070	PATRICK	2,569.37	2,569.37	2,564.95	2,564.95
		<b>FY 2005</b>		<b>FY 2006</b>	
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	7,483,778	2,996,236	7,543,693	3,020,224
✓	<u>Textbooks</u>	115,812	46,367	115,613	46,287
	Sales Tax	2,084,216	N/A1	2,365,996	N/A1
✓	<u>Vocational Education</u>	319,253	127,818	320,535	128,331
✓	<u>Gifted Education</u>	73,392	29,383	73,265	29,333
✓	<u>Special Education</u>	981,612	393,002	978,091	391,592
✓	<u>Prevention, Intervention &amp; Remediation</u>	218,340	87,415	223,459	89,465
✓	<u>VRS Retirement (Includes RHCC)</u>	327,606	131,014	411,097	164,589
✓	<u>Social Security</u>	389,904	155,850	441,327	176,691
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	38,545	15,432	50,410	20,182
	<u>Enrollment Loss</u>	0	N/A1	9,104	N/A1
	Remedial Summer School <sup>7</sup>	118,312	N/A1	115,056	N/A1
	<u>Compensation Supplement</u>	<i>Compensation Supplement in FY 06 only.</i>		153,857	61,599
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>12,150,770</b>	<b>3,982,518</b>	<b>12,801,503</b>	<b>4,128,293</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	434,753	174,060	441,276	176,671
	<u>At-Risk</u>	201,568	80,701	216,324	86,608
	<u>K-3 Primary Class Size Reduction</u>	179,603	71,907	182,313	72,992
	At-Risk Four-Year-Olds	61,698	24,702	50,130	20,070
	Early Reading Intervention	48,225	19,308	33,386	13,367
	School Construction Grants Program <sup>4</sup>	138,553	39,612	138,324	39,547
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	28,655	11,472	24,841	9,945
	Technology - VPSA <sup>5</sup>	232,000	46,400	232,000	46,400
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,332,914</b>	<b>468,161</b>	<b>1,326,453</b>	<b>465,600</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	31,871	N/A1	34,545	N/A1
	Special Education - Homebound <sup>7</sup>	25,608	N/A1	23,395	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	1,549	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	15,223	N/A1	15,147	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		2,479	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>74,251</b>	<b>0</b>	<b>75,565</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>13,557,935</b>	<b>4,450,678</b>	<b>14,203,522</b>	<b>4,593,893</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.

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*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
071	PITTSYLVANIA	9,030.31	9,030.31	9,010.30	9,010.30
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2694		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	25,480,493	9,395,627	25,568,419	9,428,048
✓	<b>Textbooks</b>	416,437	153,556	415,514	153,216
	Sales Tax	7,918,498	N/A1	8,748,540	N/A1
✓	<b>Vocational Education</b>	923,656	340,587	1,020,353	376,243
✓	<b>Gifted Education</b>	257,304	94,878	256,734	94,668
✓	<b>Special Education</b>	3,232,795	1,192,054	3,502,116	1,291,363
✓	<b>Prevention, Intervention &amp; Remediation</b>	765,315	282,201	783,368	288,858
✓	<b>VRS Retirement (Includes RHCC)</b>	1,127,008	416,748	1,419,932	523,583
✓	<b>Social Security</b>	1,347,033	498,719	1,528,037	563,446
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	71,606	26,404	78,775	29,047
	<b>Enrollment Loss</b>	67,272	N/A1	39,743	N/A1
	Remedial Summer School <sup>7</sup>	206,555	N/A1	201,558	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		533,217	196,617
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>41,813,972</b>	<b>12,400,773</b>	<b>44,096,306</b>	<b>12,945,090</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,563,287	576,443	1,585,958	584,803
	<b>At-Risk</b>	530,504	195,617	565,809	208,635
	<b>K-3 Primary Class Size Reduction</b>	804,209	296,542	843,231	310,931
	At-Risk Four-Year-Olds	315,619	116,381	378,743	139,657
	Early Reading Intervention	104,371	38,486	106,269	39,185
	School Construction Grants Program <sup>4</sup>	239,201	64,441	237,798	64,063
	ISAP	23,576	N/A1	23,576	N/A1
	SOL Algebra Readiness	83,942	30,953	81,938	30,214
	Technology - VPSA <sup>5</sup>	570,000	108,800	570,000	108,800
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>4,234,709</b>	<b>1,427,663</b>	<b>4,393,322</b>	<b>1,486,289</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	55,678	N/A1	67,824	N/A1
	Special Education - Homebound <sup>7</sup>	153,463	N/A1	176,682	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	32,721	N/A1	135,314	N/A1
	Special Education in Jails <sup>7</sup>	7,739	N/A1	16,702	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	33,199	N/A1	34,457	N/A1
	Alternative Education <sup>5,6</sup>	124,885	N/A1	126,708	N/A1
	Electronic Classroom <sup>7</sup>	8,217	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	62,625	N/A1	62,560	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		8,957	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>478,526</b>	<b>0</b>	<b>629,204</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>46,527,207</b>	<b>13,828,436</b>	<b>49,118,832</b>	<b>14,431,378</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
072	POWHATAN	4,076.96	4,076.96	4,254.70	4,254.70
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.3787		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	10,228,513	6,234,569	10,539,078	6,423,867
✓	<b>Textbooks</b>	159,884	97,454	166,854	101,702
	Sales Tax	3,236,804	N/A1	3,731,916	N/A1
✓	<b>Vocational Education</b>	131,717	80,285	169,180	103,120
✓	<b>Gifted Education</b>	96,255	58,670	100,451	61,228
✓	<b>Special Education</b>	1,246,244	759,621	1,551,702	945,807
✓	<b>Prevention, Intervention &amp; Remediation</b>	75,991	46,318	81,947	49,949
✓	<b>VRS Retirement (Includes RHCC)</b>	413,255	252,829	543,214	331,105
✓	<b>Social Security</b>	493,504	302,429	583,490	355,653
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	8,531	5,200	9,613	5,859
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	50,996	N/A1	59,968	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		203,545	124,066
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>16,141,694</b>	<b>7,837,376</b>	<b>17,740,958</b>	<b>8,502,357</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	600,198	365,838	636,859	388,184
	<b>At-Risk</b>	31,829	19,401	32,139	19,590
	<b>K-3 Primary Class Size Reduction</b>	0	0	0	0
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	48,413	29,509	43,572	26,558
	School Construction Grants Program <sup>4</sup>	151,985	57,557	152,901	57,904
	ISAEP	15,717	N/A1	15,717	N/A1
	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> <sup>3</sup>	<b>1,090,096</b>	<b>519,572</b>	<b>1,123,142</b>	<b>539,502</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	17,400	N/A1	20,186	N/A1
	Special Education - Homebound <sup>7</sup>	15,232	N/A1	10,842	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	25,671	N/A1	6,436	N/A1
	Alternative Education <sup>5,6</sup>	117,668	N/A1	121,040	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	12,913	N/A1	13,855	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		3,324	0
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>188,883</b>	<b>0</b>	<b>175,682</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>17,420,674</b>	<b>8,356,948</b>	<b>19,039,782</b>	<b>9,041,859</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
073	PRINCE EDWARD	2,661.33	2,661.33	2,585.00	2,585.00
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2906		<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	7,298,464	2,989,757	6,939,369	2,842,656
✓	<b>Textbooks</b>	119,167	48,816	115,749	47,416
	Sales Tax	2,507,432	N/A1	2,881,890	N/A1
✓	<b>Vocational Education</b>	137,820	56,457	157,707	64,603
✓	<b>Gifted Education</b>	73,630	30,162	71,518	29,297
✓	<b>Special Education</b>	1,178,077	482,590	1,300,163	532,602
✓	<b>Prevention, Intervention &amp; Remediation</b>	411,572	168,597	401,602	164,513
✓	<b>VRS Retirement (Includes RHCC)</b>	330,258	135,991	408,072	167,164
✓	<b>Social Security</b>	392,737	162,093	438,309	179,549
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	1,008	413	10,976	4,496
	<b>Enrollment Loss</b>	157,745	N/A1	143,400	N/A1
	Remedial Summer School <sup>7</sup>	82,759	N/A1	13,479	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		154,039	63,101
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>12,690,669</b>	<b>4,074,875</b>	<b>13,036,273</b>	<b>4,095,397</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	447,348	183,253	441,799	180,979
	<b>At-Risk</b>	420,921	172,427	434,748	178,091
	<u>K-3 Primary Class Size Reduction</u>	378,364	154,994	377,411	154,603
	At-Risk Four-Year-Olds	298,799	122,401	340,938	139,663
	Early Reading Intervention	16,583	6,793	20,269	8,303
	School Construction Grants Program <sup>4</sup>	140,907	40,948	139,430	40,518
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	39,729	16,275	43,620	17,869
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,878,510</b>	<b>722,689</b>	<b>1,934,074</b>	<b>745,626</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	35,004	N/A1	37,588	N/A1
	Special Education - Homebound <sup>7</sup>	11,045	N/A1	12,963	N/A1
	State-Operated Programs <sup>6</sup>	122,354	N/A1	162,975	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	57,980	N/A1	60,639	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	20,481	N/A1	29,702	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	15,427	N/A1	15,317	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,020	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>262,292</b>	<b>0</b>	<b>320,204</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>14,831,471</b>	<b>4,797,565</b>	<b>15,290,551</b>	<b>4,841,023</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
074	PRINCE GEORGE	6,095.55	6,094.23	5,993.40	5,993.40
		<b>FY 2005</b>		<b>FY 2006</b>	
<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>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	18,067,539	6,045,018	17,747,557	5,937,959
✓	<b>Textbooks</b>	288,232	96,436	283,463	94,841
	Sales Tax	4,725,332	N/A1	5,430,421	N/A1
✓	<b>Vocational Education</b>	274,044	91,689	300,887	100,671
✓	<b>Gifted Education</b>	178,090	59,585	175,143	58,599
✓	<b>Special Education</b>	1,630,559	545,551	1,751,433	585,993
✓	<b>Prevention, Intervention &amp; Remediation</b>	296,881	99,330	291,906	97,665
✓	<b>VRS Retirement (Includes RHCC)</b>	711,122	238,523	887,583	296,966
✓	<b>Social Security</b>	846,738	284,327	951,368	318,308
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	20,577	6,885	16,666	5,576
	<b>Enrollment Loss</b>	0	N/A1	208,987	N/A1
	Remedial Summer School <sup>7</sup>	66,628	N/A1	67,482	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		336,814	112,691
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>27,105,742</b>	<b>7,467,344</b>	<b>28,449,710</b>	<b>7,609,268</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,082,010	362,018	1,081,937	361,993
	<b>At-Risk</b>	190,371	63,694	200,542	67,097
	<b>K-3 Primary Class Size Reduction</b>	423,323	141,635	424,642	142,076
	At-Risk Four-Year-Olds	315,605	105,595	356,067	119,133
	Early Reading Intervention	70,064	23,442	72,011	24,093
	School Construction Grants Program <sup>4</sup>	194,952	48,874	195,381	48,982
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	44,018	14,727	40,127	13,426
	Technology - VPSA <sup>5</sup>	284,000	51,600	284,000	51,600
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>2,612,202</b>	<b>811,585</b>	<b>2,662,566</b>	<b>828,400</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	36,734	N/A1	43,175	N/A1
	Special Education - Homebound <sup>7</sup>	10,572	N/A1	4,881	N/A1
	State-Operated Programs <sup>6</sup>	228,745	N/A1	244,462	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	22,180	N/A1
	Special Education in Jails <sup>7</sup>	133,911	N/A1	197,710	N/A1
	Adult Education <sup>6</sup>	28,690	N/A1	4,501	N/A1
	Foster Care <sup>7</sup>	19,387	N/A1	20,389	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	23,270	N/A1	24,149	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		8,134	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>481,309</b>	<b>0</b>	<b>569,580</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>30,199,252</b>	<b>8,278,929</b>	<b>31,681,857</b>	<b>8,437,669</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
075	PRINCE WILLIAM	64,323.14	64,323.14	66,517.20	66,517.20
<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 (Not Including Adjustments)</u>	161,368,878	111,490,232	165,444,498	114,306,091
✓	<b>Textbooks</b>	2,401,129	1,658,947	2,483,032	1,715,534
	Sales Tax	48,885,226	N/A1	58,755,442	N/A1
✓	<b>Vocational Education</b>	1,635,750	1,130,145	2,084,928	1,440,483
✓	<b>Gifted Education</b>	1,635,750	1,130,145	1,691,546	1,168,694
✓	<b>Special Education</b>	13,314,246	9,198,852	16,443,398	11,360,792
✓	<b>Prevention, Intervention &amp; Remediation</b>	2,282,442	1,576,946	2,399,635	1,657,915
✓	<b>VRS Retirement (Includes RHCC)</b>	6,324,079	4,352,062	8,294,890	5,730,964
✓	<b>Social Security</b>	7,536,657	5,177,340	8,895,049	6,145,616
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	4,310,989	2,978,475	5,217,009	3,604,447
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	1,377,382	N/A1	1,493,569	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		3,186,400	2,201,493
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>251,072,528</b>	<b>138,693,144</b>	<b>276,389,396</b>	<b>149,332,028</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	9,013,745	6,227,623	9,477,377	6,547,947
	<b>At-Risk</b>	1,135,814	784,737	1,233,846	852,468
	<u>K-3 Primary Class Size Reduction</u>	2,024,429	1,398,684	2,066,672	1,427,870
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	921,246	636,492	895,937	619,006
	School Construction Grants Program <sup>4</sup>	867,708	354,545	894,477	365,483
	ISAEP	47,152	N/A1	47,152	N/A1
	SOL Algebra Readiness	279,324	192,986	282,793	195,383
	Technology - VPSA <sup>5</sup>	2,104,000	410,400	2,156,000	420,800
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>16,393,418</b>	<b>10,005,467</b>	<b>17,054,254</b>	<b>10,428,956</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	284,656	N/A1	322,350	N/A1
	Special Education - Homebound <sup>7</sup>	232,233	N/A1	255,427	N/A1
	State-Operated Programs <sup>6</sup>	647,830	N/A1	687,306	N/A1
	Regional Tuition <sup>5,7</sup>	11,485,785	N/A1	12,246,005	N/A1
	Special Education in Jails <sup>7</sup>	84,299	N/A1	99,813	N/A1
	Adult Education <sup>6</sup>	14,850	N/A1	18,900	N/A1
	Foster Care <sup>7</sup>	304,555	N/A1	419,218	N/A1
	Alternative Education <sup>5,6</sup>	165,157	N/A1	169,419	N/A1
	Electronic Classroom <sup>7</sup>	75,000	N/A1	392,000	N/A1
	School Nutrition <sup>7</sup>	321,812	N/A1	337,046	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		11,797	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>13,616,178</b>	<b>0</b>	<b>14,959,281</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>281,082,123</b>	<b>148,698,611</b>	<b>308,402,932</b>	<b>159,760,984</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
077	PULASKI	4,872.73	4,872.73	4,862.15	4,862.15
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</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 (Not Including Adjustments)</b>	12,891,734	5,721,801	13,054,121	5,793,873
✓	<b>Textbooks</b>	213,021	94,546	212,558	94,341
	Sales Tax	4,283,414	N/A1	4,684,812	N/A1
✓	<b>Vocational Education</b>	499,478	221,686	508,496	225,688
✓	<b>Gifted Education</b>	131,619	58,417	131,333	58,290
✓	<b>Special Education</b>	1,582,805	702,504	1,602,942	711,441
✓	<b>Prevention, Intervention &amp; Remediation</b>	347,610	154,281	336,753	149,462
✓	<b>VRS Retirement (Includes RHCC)</b>	568,147	253,373	719,072	319,149
✓	<b>Social Security</b>	676,409	302,300	770,725	342,074
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	16,069	7,132	19,423	8,621
	<b>Enrollment Loss</b>	12,099	N/A1	19,881	N/A1
	Remedial Summer School <sup>7</sup>	116,592	N/A1	97,906	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		266,034	118,075
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>21,338,997</b>	<b>7,516,040</b>	<b>22,424,056</b>	<b>7,821,016</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	799,671	354,922	811,304	360,085
	<b>At-Risk</b>	273,143	121,230	292,948	130,021
	<b>K-3 Primary Class Size Reduction</b>	326,255	144,803	339,907	150,863
	At-Risk Four-Year-Olds	153,342	68,059	164,562	73,038
	Early Reading Intervention	62,964	27,946	70,159	31,139
	School Construction Grants Program <sup>4</sup>	171,030	52,575	170,486	52,407
	ISAEP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	42,587	18,902	42,487	18,857
	Technology - VPSA <sup>5</sup>	310,000	56,800	310,000	56,800
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>2,154,709</b>	<b>845,236</b>	<b>2,217,570</b>	<b>873,210</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	40,932	N/A1	46,697	N/A1
	Special Education - Homebound <sup>7</sup>	90,531	N/A1	80,331	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	4,338	N/A1	7,788	N/A1
	Adult Education <sup>6</sup>	2,462	N/A1	6,164	N/A1
	Foster Care <sup>7</sup>	5,343	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	29,588	N/A1	28,786	N/A1
	Academic Year Governor's School <sup>5</sup>	271,539	N/A1	319,252	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		977	0
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>444,733</b>	<b>0</b>	<b>489,994</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>23,938,439</b>	<b>8,361,276</b>	<b>25,131,620</b>	<b>8,694,226</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
078	RAPPAHANNOCK	1,010.02	1,010.02	998.00	998.00
<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 (Not Including Adjustments)</b>	1,238,157	2,762,350	1,213,437	2,707,200
✓	<b>Textbooks</b>	19,731	44,021	19,497	43,497
	Sales Tax	1,033,450	N/A1	1,129,243	N/A1
✓	<b>Vocational Education</b>	27,822	62,070	31,506	70,290
✓	<b>Gifted Education</b>	12,191	27,199	11,737	26,187
✓	<b>Special Education</b>	218,196	486,800	241,854	539,580
✓	<b>Prevention, Intervention &amp; Remediation</b>	11,879	26,502	11,737	26,187
✓	<b>VRS Retirement (Includes RHCC)</b>	56,445	126,797	70,045	156,272
✓	<b>Social Security</b>	67,389	151,834	75,177	167,722
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	1,026	2,289	299	667
	<b>Enrollment Loss</b>	6,538	N/A1	4,386	N/A1
	Remedial Summer School <sup>7</sup>	4,940	N/A1	4,234	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		25,946	57,886
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>2,697,764</b>	<b>3,689,864</b>	<b>2,839,098</b>	<b>3,795,487</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	74,071	165,254	74,416	166,023
	<b>At-Risk</b>	5,086	11,346	5,159	11,510
	<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	4,019	8,966
	School Construction Grants Program <sup>4</sup>	106,685	73,666	106,537	73,564
	ISAEP	7,859	N/A1	7,859	N/A1
	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> <sup>3</sup>	<b>300,570</b>	<b>281,529</b>	<b>301,643</b>	<b>284,151</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,476	N/A1	3,285	N/A1
	Special Education - Homebound <sup>7</sup>	359	N/A1	180	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	16,650	N/A1	17,621	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	48,383	N/A1	71,449	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	4,960	N/A1	4,657	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		0	0
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>71,828</b>	<b>0</b>	<b>97,192</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>3,070,161</b>	<b>3,971,393</b>	<b>3,237,933</b>	<b>4,079,638</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
079	RICHMOND	1,212.71	1,212.71	1,231.45	1,231.45
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.3421		<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	3,700,320	1,924,122	3,794,328	1,973,005
✓	<b>Textbooks</b>	50,360	26,186	51,138	26,591
	Sales Tax	930,243	N/A1	1,036,429	N/A1
✓	<b>Vocational Education</b>	60,636	31,530	75,346	39,179
✓	<b>Gifted Education</b>	30,318	15,765	31,597	16,430
✓	<b>Special Education</b>	238,554	124,045	294,092	152,924
✓	<b>Prevention, Intervention &amp; Remediation</b>	79,784	41,487	81,827	42,549
✓	<b>VRS Retirement (Includes RHCC)</b>	124,276	64,674	160,586	83,503
✓	<b>Social Security</b>	148,685	77,403	172,103	89,492
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	25,543	13,282	27,675	14,391
	<b>Enrollment Loss</b>	18,415	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	37,000	N/A1	49,500	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		68,054	35,387
<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>		<b>5,444,134</b>	<b>2,318,494</b>	<b>5,842,675</b>	<b>2,473,451</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	189,048	98,303	195,186	101,495
	<b>At-Risk</b>	69,654	36,219	75,392	39,203
	<u>K-3 Primary Class Size Reduction</u>	98,326	51,128	100,220	52,113
	At-Risk Four-Year-Olds	35,527	18,474	35,527	18,474
	Early Reading Intervention	17,088	8,886	17,088	8,886
	School Construction Grants Program <sup>4</sup>	116,901	39,992	116,666	39,911
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	25,600	154,000	25,600
<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>		<b>688,403</b>	<b>278,601</b>	<b>701,938</b>	<b>285,681</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	10,710	N/A1	12,459	N/A1
	Special Education - Homebound <sup>7</sup>	5,336	N/A1	6,013	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	2,780	N/A1	6,500	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	16,049	N/A1	28,216	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	6,374	N/A1	5,938	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		649	
<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>		<b>41,248</b>	<b>0</b>	<b>59,774</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>6,173,786</b>	<b>2,597,095</b>	<b>6,604,387</b>	<b>2,759,132</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
080	ROANOKE	14,365.13	14,365.13	14,731.70	14,731.70
<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 (Not Including Adjustments)</b>	33,100,015	21,394,577	33,837,514	21,871,267
✓	<b>Textbooks</b>	550,746	355,981	564,800	365,065
	Sales Tax	12,375,077	N/A1	14,090,014	N/A1
✓	<b>Vocational Education</b>	811,460	524,497	939,544	607,285
✓	<b>Gifted Education</b>	331,564	214,310	340,025	219,779
✓	<b>Special Education</b>	4,851,310	3,135,701	5,476,197	3,539,603
✓	<b>Prevention, Intervention &amp; Remediation</b>	244,311	157,913	250,545	161,943
✓	<b>VRS Retirement (Includes RHCC)</b>	1,499,217	974,396	1,936,929	1,251,956
✓	<b>Social Security</b>	1,785,906	1,163,584	2,083,288	1,346,558
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	94,905	61,343	126,871	82,005
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	126,254	N/A1	95,095	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		706,895	456,910
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>55,770,765</b>	<b>27,982,301</b>	<b>60,447,717</b>	<b>29,902,371</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	2,067,478	1,336,339	2,155,760	1,393,401
	<b>At-Risk</b>	100,683	65,078	102,595	66,313
	<b>K-3 Primary Class Size Reduction</b>	196,306	126,885	208,335	134,660
	At-Risk Four-Year-Olds	223,037	144,163	255,837	165,363
	Early Reading Intervention	77,305	49,967	86,771	56,085
	School Construction Grants Program <sup>4</sup>	282,315	110,837	282,220	110,800
	ISAEP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	34,105	22,044	35,682	23,063
	Technology - VPSA <sup>5</sup>	856,000	160,800	830,000	160,800
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>3,852,946</b>	<b>2,016,111</b>	<b>3,972,917</b>	<b>2,110,486</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	172,495	N/A1	182,727	N/A1
	Special Education - Homebound <sup>7</sup>	20,424	N/A1	6,838	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	945,839	N/A1	1,066,626	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	2,138	N/A1	8,392	N/A1
	Foster Care <sup>7</sup>	358,283	N/A1	369,444	N/A1
	Alternative Education <sup>5,6</sup>	76,254	N/A1	77,835	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	62,158	N/A1	62,582	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		9,578	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>1,637,592</b>	<b>0</b>	<b>1,784,023</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>61,261,303</b>	<b>29,998,413</b>	<b>66,204,656</b>	<b>32,012,856</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 the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
081	ROCKBRIDGE	2,734.95	2,734.95	2,747.10	2,747.10
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.4516		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	5,813,061	4,786,977	5,960,003	4,907,982
✓	<b>Textbooks</b>	94,670	77,960	95,091	78,306
	Sales Tax	2,382,753	N/A1	2,686,206	N/A1
✓	<b>Vocational Education</b>	200,979	165,504	201,872	166,239
✓	<b>Gifted Education</b>	56,994	46,934	57,247	47,142
✓	<b>Special Education</b>	703,427	579,263	700,527	576,875
✓	<b>Prevention, Intervention &amp; Remediation</b>	113,988	93,868	114,495	94,285
✓	<b>VRS Retirement (Includes RHCC)</b>	261,922	214,455	329,701	271,504
✓	<b>Social Security</b>	313,263	255,840	354,416	291,857
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	6,232	5,132	4,508	3,712
	<b>Enrollment Loss</b>	25,640	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	24,173	N/A1	31,050	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		122,027	100,488
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>9,997,102</b>	<b>6,225,932</b>	<b>10,657,143</b>	<b>6,538,390</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	355,388	292,657	362,948	298,883
	<b>At-Risk</b>	71,272	58,692	77,567	63,875
	<u>K-3 Primary Class Size Reduction</u>	112,980	93,038	111,675	91,963
	At-Risk Four-Year-Olds	74,034	60,966	85,879	70,720
	Early Reading Intervention	21,366	17,595	28,488	23,459
	School Construction Grants Program <sup>4</sup>	131,847	59,542	131,327	59,307
	ISAEF	23,576	N/A1	23,576	N/A1
	SOL Algebra Readiness	13,220	10,886	13,140	10,821
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,061,683</b>	<b>644,976</b>	<b>1,092,600</b>	<b>670,629</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	49,051	N/A1	52,869	N/A1
	Special Education - Homebound <sup>7</sup>	22,842	N/A1	28,820	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	32,504	N/A1	4,339	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	15,286	N/A1	14,904	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		0	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>119,683</b>	<b>0</b>	<b>100,932</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>11,178,468</b>	<b>6,870,908</b>	<b>11,850,675</b>	<b>7,209,019</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
082	ROCKINGHAM	10,859.67	10,859.67	11,134.50	11,134.50
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.3526		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	26,068,295	14,197,839	26,694,027	14,538,637
✓	<b>Textbooks</b>	443,768	241,694	454,999	247,811
	Sales Tax	10,198,737	N/A1	11,478,059	N/A1
✓	<b>Vocational Education</b>	541,352	294,842	641,554	349,416
✓	<b>Gifted Education</b>	267,161	145,507	273,922	149,189
✓	<b>Special Education</b>	2,917,678	1,589,084	3,402,400	1,853,084
✓	<b>Prevention, Intervention &amp; Remediation</b>	400,741	218,260	410,883	223,783
✓	<b>VRS Retirement (Includes RHCC)</b>	1,136,265	618,712	1,467,452	799,234
✓	<b>Social Security</b>	1,353,381	736,860	1,576,981	858,887
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	317,873	173,126	367,804	200,321
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	299,397	N/A1	318,832	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		540,636	294,452
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>43,944,648</b>	<b>18,215,924</b>	<b>47,627,549</b>	<b>19,514,814</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,665,888	907,310	1,736,666	945,858
	<b>At-Risk</b>	243,440	132,587	265,323	144,506
	<b>K-3 Primary Class Size Reduction</b>	484,873	264,081	499,389	271,987
	At-Risk Four-Year-Olds	447,483	243,717	496,426	270,374
	Early Reading Intervention	114,346	62,277	109,301	59,530
	School Construction Grants Program <sup>4</sup>	246,727	86,996	246,841	87,036
	ISAEP	0	N/A1	31,434	N/A1
	SOL Algebra Readiness	55,320	30,129	53,638	29,213
	Technology - VPSA <sup>5</sup>	570,000	114,000	596,000	114,000
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>3,828,077</b>	<b>1,841,098</b>	<b>4,035,018</b>	<b>1,922,503</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	251,648	N/A1	261,211	N/A1
	Special Education - Homebound <sup>7</sup>	15,614	N/A1	15,967	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	701,098	N/A1	855,527	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	11,950	N/A1	16,784	N/A1
	Foster Care <sup>7</sup>	94,300	N/A1	93,376	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	69,117	N/A1	68,252	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		4,375	N/A1
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>1,143,727</b>	<b>0</b>	<b>1,315,491</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>48,916,452</b>	<b>20,057,022</b>	<b>52,978,058</b>	<b>21,437,317</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
083	RUSSELL	4,090.05	4,090.05	4,069.40	4,069.40
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2496		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	13,048,491	4,340,223	13,035,355	4,335,854
✓	<b>Textbooks</b>	193,726	64,438	192,748	64,112
	Sales Tax	3,662,790	N/A1	3,997,211	N/A1
✓	<b>Vocational Education</b>	371,370	123,526	366,441	121,887
✓	<b>Gifted Education</b>	119,698	39,814	119,093	39,613
✓	<b>Special Education</b>	1,703,393	566,587	1,667,308	554,584
✓	<b>Prevention, Intervention &amp; Remediation</b>	408,200	135,777	403,085	134,075
✓	<b>VRS Retirement (Includes RHCC)</b>	536,330	178,648	663,136	220,574
✓	<b>Social Security</b>	640,237	213,391	710,507	236,330
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	711	236	726	241
	<b>Enrollment Loss</b>	0	N/A1	46,307	N/A1
	Remedial Summer School <sup>7</sup>	47,620	N/A1	28,800	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		262,616	87,352
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>20,732,566</b>	<b>5,662,640</b>	<b>21,493,333</b>	<b>5,794,623</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	727,241	241,897	735,692	244,708
	<b>At-Risk</b>	437,489	145,519	463,322	154,111
	<b>K-3 Primary Class Size Reduction</b>	388,339	129,170	383,387	127,523
	At-Risk Four-Year-Olds	117,513	39,087	129,669	43,131
	Early Reading Intervention	64,320	21,394	54,574	18,153
	School Construction Grants Program <sup>4</sup>	164,345	41,021	164,095	40,958
	ISAEP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	52,099	17,329	52,208	17,366
	Technology - VPSA <sup>5</sup>	414,000	77,600	440,000	82,800
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>2,381,063</b>	<b>713,018</b>	<b>2,438,664</b>	<b>728,749</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	58,181	N/A1	60,635	N/A1
	Special Education - Homebound <sup>7</sup>	60,500	N/A1	81,176	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	15,158	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	6,338	N/A1
	Foster Care <sup>7</sup>	12,899	N/A1	20,815	N/A1
	Alternative Education <sup>5,6</sup>	532,373	N/A1	541,128	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	22,946	N/A1	23,457	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,891	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>702,057</b>	<b>0</b>	<b>735,440</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>23,815,686</b>	<b>6,375,658</b>	<b>24,667,437</b>	<b>6,523,372</b>

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

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

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

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084	SCOTT	3,655.64	3,655.64	3,728.05	3,728.05
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2115		<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 (Not Including Adjustments)</b>	11,689,000	3,135,350	12,150,441	3,259,123
✓	<b>Textbooks</b>	181,942	48,802	185,545	49,769
	Sales Tax	2,974,978	N/A1	3,312,704	N/A1
✓	<b>Vocational Education</b>	268,070	71,905	273,380	73,329
✓	<b>Gifted Education</b>	109,534	29,380	111,704	29,962
✓	<b>Special Education</b>	1,746,780	468,540	1,769,620	474,667
✓	<b>Prevention, Intervention &amp; Remediation</b>	340,132	91,234	346,869	93,041
✓	<b>VRS Retirement (Includes RHCC)</b>	507,941	137,006	646,329	173,365
✓	<b>Social Security</b>	604,195	163,376	694,449	186,273
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	12,694	3,405	11,819	3,170
	<b>Enrollment Loss</b>	152,038	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	119,253	N/A1	179,179	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		241,045	64,656
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>18,706,557</b>	<b>4,148,998</b>	<b>19,923,084</b>	<b>4,407,354</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	683,002	183,202	708,201	189,961
	<b>At-Risk</b>	356,058	95,506	390,791	104,822
	<b>K-3 Primary Class Size Reduction</b>	420,112	112,687	444,091	119,119
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	51,201	13,734	51,201	13,734
	School Construction Grants Program <sup>4</sup>	161,718	34,203	160,190	33,880
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	46,321	12,425	46,321	12,425
	Technology - VPSA <sup>5</sup>	440,000	82,800	440,000	82,800
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>2,166,271</b>	<b>534,557</b>	<b>2,248,654</b>	<b>556,741</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	40,124	N/A1	43,810	N/A1
	Special Education - Homebound <sup>7</sup>	49,824	N/A1	54,697	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	1,763	N/A1	27,123	N/A1
	Adult Education <sup>6</sup>	0	N/A1	5,300	N/A1
	Foster Care <sup>7</sup>	7,789	N/A1	10,436	N/A1
	Alternative Education <sup>5,6</sup>	216,916	N/A1	217,849	N/A1
	Electronic Classroom <sup>7</sup>	280	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	23,591	N/A1	23,124	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		365	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>340,287</b>	<b>0</b>	<b>382,703</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>21,213,115</b>	<b>4,683,555</b>	<b>22,554,441</b>	<b>4,964,095</b>

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

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*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
085	SHENANDOAH	5,794.76	5,794.76	5,980.30	5,980.30
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.3678		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	14,381,955	8,367,104	14,842,332	8,634,941
✓	<b>Textbooks</b>	231,237	134,528	238,641	138,836
	Sales Tax	4,741,263	N/A1	5,395,616	N/A1
✓	<b>Vocational Education</b>	351,691	204,606	427,224	248,550
✓	<b>Gifted Education</b>	142,874	83,121	147,449	85,783
✓	<b>Special Education</b>	1,447,061	841,868	1,731,582	1,007,396
✓	<b>Prevention, Intervention &amp; Remediation</b>	227,134	132,141	234,406	136,372
✓	<b>VRS Retirement (Includes RHCC)</b>	591,166	345,070	773,105	449,776
✓	<b>Social Security</b>	703,645	411,329	830,498	483,165
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	66,751	38,834	112,183	65,266
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	214,531	N/A1	226,062	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		291,117	169,365
<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>		<b>23,099,308</b>	<b>10,558,602</b>	<b>25,250,215</b>	<b>11,419,449</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	868,053	505,014	910,857	529,917
	<b>At-Risk</b>	126,094	73,359	138,115	80,352
	<b>K-3 Primary Class Size Reduction</b>	255,016	148,363	269,311	156,679
	At-Risk Four-Year-Olds	163,866	95,334	184,350	107,251
	Early Reading Intervention	60,757	35,347	72,251	42,034
	School Construction Grants Program <sup>4</sup>	176,117	64,776	176,501	64,917
	ISAEP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	28,745	16,723	28,745	16,723
	Technology - VPSA <sup>5</sup>	336,000	62,000	336,000	62,000
<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>		<b>2,030,365</b>	<b>1,000,915</b>	<b>2,131,847</b>	<b>1,059,873</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	62,413	N/A1	67,542	N/A1
	Special Education - Homebound <sup>7</sup>	7,245	N/A1	7,535	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	490,399	N/A1	528,229	N/A1
	Special Education in Jails <sup>7</sup>	501	N/A1	3,968	N/A1
	Adult Education <sup>6</sup>	0	N/A1	2,071	N/A1
	Foster Care <sup>7</sup>	57,958	N/A1	72,125	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	28,450	N/A1	28,547	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	120,539	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		117	
<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>		<b>646,966</b>	<b>0</b>	<b>830,672</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>25,776,639</b>	<b>11,559,517</b>	<b>28,212,734</b>	<b>12,479,322</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
086	SMYTH	4,967.57	4,967.57	4,983.00	4,983.00
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2355		<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 (Not Including Adjustments)</b>	14,670,763	4,519,248	14,998,895	4,620,327
✓	<b>Textbooks</b>	239,711	73,842	240,456	74,071
	Sales Tax	4,351,295	N/A1	4,508,464	N/A1
✓	<b>Vocational Education</b>	638,015	196,537	689,520	212,403
✓	<b>Gifted Education</b>	148,111	45,625	148,571	45,766
✓	<b>Special Education</b>	2,350,780	724,145	2,499,034	769,814
✓	<b>Prevention, Intervention &amp; Remediation</b>	444,332	136,874	449,521	138,473
✓	<b>VRS Retirement (Includes RHCC)</b>	684,886	211,821	866,796	267,011
✓	<b>Social Security</b>	813,974	252,200	929,623	286,365
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	20,995	6,467	26,984	8,312
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	24,693	N/A1	114,461	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		319,998	98,574
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>24,387,555</b>	<b>6,166,758</b>	<b>25,792,323</b>	<b>6,521,115</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	899,866	277,199	917,786	282,719
	<b>At-Risk</b>	408,124	125,720	436,420	134,437
	<b>K-3 Primary Class Size Reduction</b>	484,740	149,321	488,791	150,569
	At-Risk Four-Year-Olds	161,004	49,596	181,645	55,955
	Early Reading Intervention	27,800	8,564	37,729	11,622
	School Construction Grants Program <sup>4</sup>	179,207	42,203	179,320	42,230
	ISAEF	23,576	N/A1	23,576	N/A1
	SOL Algebra Readiness	57,161	17,608	59,146	18,220
	Technology - VPSA <sup>5</sup>	414,000	82,800	414,000	82,800
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>2,655,478</b>	<b>753,012</b>	<b>2,738,413</b>	<b>778,551</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	92,597	N/A1	97,757	N/A1
	Special Education - Homebound <sup>7</sup>	10,157	N/A1	2,990	N/A1
	State-Operated Programs <sup>6</sup>	522,064	N/A1	648,112	N/A1
	Regional Tuition <sup>5,7</sup>	265,969	N/A1	353,993	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	13,851	N/A1	11,961	N/A1
	Foster Care <sup>7</sup>	19,797	N/A1	42,410	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	32,719	N/A1	32,114	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		3,096	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>957,155</b>	<b>0</b>	<b>1,192,432</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>28,000,188</b>	<b>6,919,770</b>	<b>29,723,168</b>	<b>7,299,667</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
087	SOUTHAMPTON	2,780.79	2,780.79	2,784.90	2,784.90
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2802		<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	7,615,879	2,964,670	7,691,914	2,994,268
✓	<u>Textbooks</u>	126,342	49,182	126,529	49,254
	Sales Tax	2,745,015	N/A1	3,118,567	N/A1
✓	<u>Vocational Education</u>	132,107	51,426	142,325	55,403
✓	<u>Gifted Education</u>	76,061	29,609	76,174	29,653
✓	<u>Special Education</u>	1,180,953	459,715	1,238,825	482,243
✓	<u>Prevention, Intervention &amp; Remediation</u>	290,234	112,981	298,681	116,269
✓	<u>VRS Retirement (Includes RHCC)</u>	342,808	133,861	434,447	169,119
✓	<u>Social Security</u>	409,143	159,985	465,344	181,147
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<u>Enrollment Loss</u>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	121,992	N/A1	163,294	N/A1
	<u>Compensation Supplement</u>	<i>Compensation Supplement in FY 06 only.</i>		164,375	63,987
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>13,040,534</b>	<b>3,961,428</b>	<b>13,920,475</b>	<b>4,141,344</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	474,283	184,626	482,941	187,997
	<u>At-Risk</u>	203,951	79,393	220,389	85,792
	<u>K-3 Primary Class Size Reduction</u>	194,024	75,529	193,875	75,471
	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	141,811	39,735
	ISAEP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	28,778	11,203	30,753	11,971
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,347,277</b>	<b>463,857</b>	<b>1,381,721</b>	<b>477,292</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	23,643	N/A1	25,938	N/A1
	Special Education - Homebound <sup>7</sup>	1,502	N/A1	1,308	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	451,981	N/A1	571,120	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	3,078	N/A1
	Foster Care <sup>7</sup>	46,733	N/A1	29,515	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	2,169	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	12,255	N/A1	11,373	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		561	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>538,284</b>	<b>0</b>	<b>642,893</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>14,926,095</b>	<b>4,425,285</b>	<b>15,945,089</b>	<b>4,618,636</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
088	SPOTSYLVANIA	22,800.28	22,800.28	23,572.10	23,572.10
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	55,963,693	31,112,226	57,157,146	31,775,709
✓	<b>Textbooks</b>	924,944	514,210	956,255	531,616
	Sales Tax	18,010,565	N/A1	21,030,991	N/A1
✓	<b>Vocational Education</b>	791,302	439,913	999,886	555,873
✓	<b>Gifted Education</b>	556,842	309,569	575,692	320,048
✓	<b>Special Education</b>	5,832,188	3,242,323	7,105,251	3,950,064
✓	<b>Prevention, Intervention &amp; Remediation</b>	600,803	334,008	605,992	336,892
✓	<b>VRS Retirement (Includes RHCC)</b>	2,325,338	1,292,001	3,033,278	1,686,308
✓	<b>Social Security</b>	2,762,850	1,534,698	3,246,826	1,805,027
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	211,492	117,576	344,002	191,243
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	204,417	N/A1	179,995	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		1,121,084	623,251
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>88,184,434</b>	<b>38,896,523</b>	<b>96,356,398</b>	<b>41,776,031</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	3,472,203	1,930,323	3,649,887	2,029,103
	<b>At-Risk</b>	274,939	152,848	292,356	162,531
	<u>K-3 Primary Class Size Reduction</u>	541,388	300,977	579,107	321,946
	At-Risk Four-Year-Olds	187,411	104,189	177,000	98,401
	Early Reading Intervention	232,040	128,999	262,088	145,704
	School Construction Grants Program <sup>4</sup>	395,724	141,392	406,045	145,080
	ISAEP	31,434	N/A1	31,434	N/A1
	SOL Algebra Readiness	78,945	43,888	82,378	45,797
	Technology - VPSA <sup>5</sup>	856,000	166,000	856,000	166,000
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>6,070,084</b>	<b>2,968,616</b>	<b>6,336,295</b>	<b>3,114,562</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	149,739	N/A1	162,798	N/A1
	Special Education - Homebound <sup>7</sup>	54,200	N/A1	65,755	N/A1
	State-Operated Programs <sup>6</sup>	676,142	N/A1	768,793	N/A1
	Regional Tuition <sup>5,7</sup>	61,240	N/A1	178,330	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	4,640	N/A1
	Foster Care <sup>7</sup>	177,658	N/A1	263,508	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	108,603	N/A1	112,684	N/A1
	Academic Year Governor's School <sup>5</sup>	441,465	N/A1	485,978	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		6,371	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>1,669,048</b>	<b>0</b>	<b>2,048,857</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>95,923,566</b>	<b>41,865,140</b>	<b>104,741,550</b>	<b>44,890,594</b>

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

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

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

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

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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
089	STAFFORD	25,419.41	25,419.41	25,943.60	25,943.60
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	64,530,701	31,411,465	64,227,039	31,263,652
✓	<b>Textbooks</b>	1,079,169	525,304	1,101,423	536,137
	Sales Tax	19,156,919	N/A1	22,915,899	N/A1
✓	<b>Vocational Education</b>	854,855	416,116	1,221,477	594,575
✓	<b>Gifted Education</b>	649,690	316,248	663,087	322,770
✓	<b>Special Education</b>	4,547,827	2,213,736	6,281,880	3,057,816
✓	<b>Prevention, Intervention &amp; Remediation</b>	564,204	274,636	558,389	271,806
✓	<b>VRS Retirement (Includes RHCC)</b>	2,547,063	1,240,479	3,308,004	1,610,229
✓	<b>Social Security</b>	3,036,604	1,479,249	3,553,019	1,729,495
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	224,198	109,132	385,372	187,587
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	739,672	N/A1	589,386	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		1,221,477	594,576
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>97,930,902</b>	<b>37,986,366</b>	<b>106,026,452</b>	<b>40,168,643</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	4,051,157	1,971,972	4,203,973	2,046,359
	<b>At-Risk</b>	249,253	121,329	255,751	124,491
	<u>K-3 Primary Class Size Reduction</u>	576,798	280,767	517,130	251,722
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	190,424	92,692	232,352	113,101
	School Construction Grants Program <sup>4</sup>	448,360	146,793	457,067	149,644
	ISAEP	31,434	N/A1	31,434	N/A1
	SOL Algebra Readiness	75,433	36,718	82,618	40,216
	Technology - VPSA <sup>5</sup>	700,000	134,800	778,000	150,400
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>6,322,859</b>	<b>2,785,071</b>	<b>6,558,325</b>	<b>2,875,933</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	110,063	N/A1	124,844	N/A1
	Special Education - Homebound <sup>7</sup>	117,518	N/A1	118,669	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	235,652	N/A1	264,316	N/A1
	Special Education in Jails <sup>7</sup>	86,084	N/A1	96,563	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	124,520	N/A1	76,506	N/A1
	Alternative Education <sup>5,6</sup>	172,251	N/A1	177,317	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	128,234	N/A1	128,963	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		16,762	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>974,321</b>	<b>0</b>	<b>1,003,940</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>105,228,082</b>	<b>40,771,437</b>	<b>113,588,717</b>	<b>43,044,577</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
090	SURRY	1,058.35	1,058.35	1,040.80	1,040.80
<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 (Not Including Adjustments)</u>	904,655	3,618,620	900,405	3,601,618
✓	<b>Textbooks</b>	13,361	53,443	13,139	52,556
	Sales Tax	807,642	N/A1	962,177	N/A1
✓	<b>Vocational Education</b>	46,779	187,117	46,628	186,511
✓	<b>Gifted Education</b>	8,043	32,174	7,910	31,640
✓	<b>Special Education</b>	204,050	816,201	201,083	804,330
✓	<b>Prevention, Intervention &amp; Remediation</b>	33,656	134,622	33,097	132,390
✓	<b>VRS Retirement (Includes RHCC)</b>	43,620	174,480	54,132	216,528
✓	<b>Social Security</b>	52,071	208,283	58,288	233,152
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	0	0	290	1,160
	<b>Enrollment Loss</b>	6,186	N/A1	4,555	N/A1
	Remedial Summer School <sup>7</sup>	13,224	N/A1	8,436	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		19,775	79,100
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>2,133,287</b>	<b>5,224,939</b>	<b>2,309,915</b>	<b>5,338,986</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	50,155	200,621	50,150	200,600
	<b>At-Risk</b>	36,569	146,276	39,153	156,612
	<u>K-3 Primary Class Size Reduction</u>	31,809	127,236	33,685	134,740
	At-Risk Four-Year-Olds	30,240	120,960	32,400	129,600
	Early Reading Intervention	3,117	12,468	2,597	10,388
	School Construction Grants Program <sup>4</sup>	104,541	83,633	104,428	83,542
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	3,204	12,816	3,724	14,896
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>395,494</b>	<b>729,610</b>	<b>401,996</b>	<b>755,978</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,499	N/A1	3,196	N/A1
	Special Education - Homebound <sup>7</sup>	139	N/A1	70	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	2,280	N/A1
	Foster Care <sup>7</sup>	63,012	N/A1	25,770	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	5,917	N/A1	5,525	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,288	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>70,567</b>	<b>0</b>	<b>38,128</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>2,599,348</b>	<b>5,954,549</b>	<b>2,750,039</b>	<b>6,094,964</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
091	SUSSEX	1,367.09	1,367.09	1,400.00	1,400.00
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2961		<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	4,020,571	1,691,279	4,193,467	1,764,008
✓	<b>Textbooks</b>	60,740	25,551	62,202	26,166
	Sales Tax	1,026,523	N/A1	1,225,925	N/A1
✓	<b>Vocational Education</b>	64,474	27,121	66,026	27,774
✓	<b>Gifted Education</b>	36,567	15,382	37,447	15,753
✓	<b>Special Education</b>	638,962	268,784	645,476	271,524
✓	<b>Prevention, Intervention &amp; Remediation</b>	223,252	93,912	230,598	97,002
✓	<b>VRS Retirement (Includes RHCC)</b>	170,102	71,628	219,651	92,397
✓	<b>Social Security</b>	202,875	85,468	235,853	99,213
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	9,665	4,066	7,488	3,150
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	85,594	N/A1	82,919	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		84,750	35,651
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>6,539,325</b>	<b>2,283,190</b>	<b>7,091,802</b>	<b>2,432,637</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	228,015	95,916	237,417	99,871
	<b>At-Risk</b>	246,289	103,603	274,162	115,328
	<u>K-3 Primary Class Size Reduction</u>	168,969	71,078	180,608	75,974
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	23,768	9,998	16,455	6,922
	School Construction Grants Program <sup>4</sup>	120,012	35,536	120,091	35,559
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	28,246	11,882	24,384	10,257
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,003,158</b>	<b>364,013</b>	<b>1,040,976</b>	<b>379,911</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	20,358	N/A1	22,525	N/A1
	Special Education - Homebound <sup>7</sup>	2,941	N/A1	1,688	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	34,684	N/A1	55,829	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	2,290	N/A1
	Foster Care <sup>7</sup>	5,899	N/A1	1,582	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	7,708	N/A1	8,026	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		3,882	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>71,590</b>	<b>0</b>	<b>95,822</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>7,614,073</b>	<b>2,647,203</b>	<b>8,228,600</b>	<b>2,812,548</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
092	TAZEWELL	6,836.78	6,836.78	6,811.55	6,811.55
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	19,490,372	6,940,835	19,582,868	6,973,774
✓	<b>Textbooks</b>	318,216	113,322	317,041	112,904
	Sales Tax	5,783,717	N/A1	6,486,186	N/A1
✓	<b>Vocational Education</b>	907,460	323,161	934,248	332,701
✓	<b>Gifted Education</b>	191,575	68,223	190,868	67,971
✓	<b>Special Education</b>	2,485,432	885,102	2,526,487	899,723
✓	<b>Prevention, Intervention &amp; Remediation</b>	710,844	253,143	708,220	252,209
✓	<b>VRS Retirement (Includes RHCC)</b>	870,556	310,481	1,089,394	387,951
✓	<b>Social Security</b>	1,039,377	370,936	1,171,898	417,332
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	3,142	1,119	3,565	1,270
	<b>Enrollment Loss</b>	237,720	N/A1	50,783	N/A1
	Remedial Summer School <sup>7</sup>	239,021	N/A1	176,253	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		406,850	144,886
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>32,277,432</b>	<b>9,266,322</b>	<b>33,644,661</b>	<b>9,590,719</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,194,570	425,406	1,210,102	430,937
	<b>At-Risk</b>	664,507	236,642	711,378	253,333
	<u>K-3 Primary Class Size Reduction</u>	812,148	289,219	810,109	288,493
	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	205,280	53,907
	ISAEP	23,576	N/A1	23,576	N/A1
	SOL Algebra Readiness	84,617	30,133	86,639	30,854
	Technology - VPSA <sup>5</sup>	492,000	98,400	492,000	98,400
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>3,955,959</b>	<b>1,304,142</b>	<b>4,057,695</b>	<b>1,340,609</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	63,439	N/A1	69,442	N/A1
	Special Education - Homebound <sup>7</sup>	61,429	N/A1	57,274	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	3,712	N/A1	4,057	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	41,693	N/A1	40,828	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,512	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>170,273</b>	<b>0</b>	<b>173,113</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>36,403,664</b>	<b>10,570,464</b>	<b>37,875,470</b>	<b>10,931,328</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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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*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
093	WARREN	5,161.46	5,161.46	5,261.05	5,261.05
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	12,288,779	7,229,612	12,278,285	7,223,438
✓	<b>Textbooks</b>	205,118	120,673	209,076	123,001
	Sales Tax	4,296,575	N/A1	5,004,248	N/A1
✓	<b>Vocational Education</b>	159,233	93,678	202,054	118,870
✓	<b>Gifted Education</b>	123,487	72,649	125,870	74,050
✓	<b>Special Education</b>	1,361,605	801,046	1,695,927	997,731
✓	<b>Prevention, Intervention &amp; Remediation</b>	230,725	135,738	231,865	136,409
✓	<b>VRS Retirement (Includes RHCC)</b>	522,098	307,699	670,989	394,750
✓	<b>Social Security</b>	619,532	365,412	717,778	422,276
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	54,255	31,919	67,885	39,937
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	56,702	N/A1	57,659	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		248,427	146,152
<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>		<b>19,918,109</b>	<b>9,158,426</b>	<b>21,510,063</b>	<b>9,676,615</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	770,005	453,002	798,013	469,479
	<b>At-Risk</b>	118,302	69,598	127,108	74,779
	<u>K-3 Primary Class Size Reduction</u>	293,139	172,457	300,682	176,894
	At-Risk Four-Year-Olds	118,994	70,005	122,394	72,006
	Early Reading Intervention	62,142	36,559	71,954	42,331
	School Construction Grants Program <sup>4</sup>	167,141	61,909	167,875	62,181
	ISAEP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	28,535	16,787	26,992	15,880
	Technology - VPSA <sup>5</sup>	258,000	51,600	258,000	51,600
<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>		<b>1,831,975</b>	<b>931,917</b>	<b>1,888,735</b>	<b>965,150</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	6,111	N/A1	10,293	N/A1
	Special Education - Homebound <sup>7</sup>	13,819	N/A1	13,408	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	17,106	N/A1	40,318	N/A1
	Adult Education <sup>6</sup>	0	N/A1	2,125	N/A1
	Foster Care <sup>7</sup>	6,480	N/A1	16,644	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	23,629	N/A1	22,330	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		414	
<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>		<b>67,146</b>	<b>0</b>	<b>105,531</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>21,817,229</b>	<b>10,090,343</b>	<b>23,504,329</b>	<b>10,641,765</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
094	WASHINGTON	7,217.63	7,217.63	7,243.45	7,243.45
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	18,198,473	9,751,877	18,213,799	9,760,090
✓	<b>Textbooks</b>	296,626	158,951	297,687	159,519
	Sales Tax	5,207,424	N/A1	6,222,438	N/A1
✓	<b>Vocational Education</b>	620,320	332,406	688,567	368,977
✓	<b>Gifted Education</b>	178,577	95,693	183,932	98,562
✓	<b>Special Education</b>	1,409,819	755,469	1,556,349	833,989
✓	<b>Prevention, Intervention &amp; Remediation</b>	474,639	254,341	485,770	260,306
✓	<b>VRS Retirement (Includes RHCC)</b>	741,875	397,496	941,048	504,273
✓	<b>Social Security</b>	882,295	472,708	1,012,541	542,583
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	11,098	5,947	13,537	7,254
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	129,647	N/A1	116,039	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		353,716	189,543
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>28,150,793</b>	<b>12,224,888</b>	<b>30,085,423</b>	<b>12,725,096</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,113,522	596,695	1,136,229	608,863
	<b>At-Risk</b>	363,104	194,574	390,686	209,354
	<u>K-3 Primary Class Size Reduction</u>	544,661	291,863	538,501	288,562
	At-Risk Four-Year-Olds	165,249	88,551	189,861	101,739
	Early Reading Intervention	27,059	14,500	30,441	16,312
	School Construction Grants Program <sup>4</sup>	198,126	69,126	198,137	69,130
	ISAEF	23,576	N/A1	23,576	N/A1
	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> <sup>3</sup>	<b>3,010,719</b>	<b>1,384,479</b>	<b>3,084,544</b>	<b>1,424,037</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	74,200	N/A1	78,533	N/A1
	Special Education - Homebound <sup>7</sup>	42,115	N/A1	31,152	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	150,092	N/A1	163,718	N/A1
	Special Education in Jails <sup>7</sup>	465	N/A1	25,543	N/A1
	Adult Education <sup>6</sup>	0	N/A1	4,200	N/A1
	Foster Care <sup>7</sup>	153,741	N/A1	140,516	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	43,201	N/A1	41,879	N/A1
	Academic Year Governor's School <sup>5</sup>	543,440	N/A1	652,114	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		3,475	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>1,007,255</b>	<b>0</b>	<b>1,141,130</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>32,168,766</b>	<b>13,609,367</b>	<b>34,311,098</b>	<b>14,149,133</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
095	WESTMORELAND	1,794.98	1,794.98	1,786.75	1,786.75
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	4,404,070	2,700,414	4,513,718	2,767,647
✓	<b>Textbooks</b>	70,234	43,065	69,912	42,868
	Sales Tax	1,766,285	N/A1	1,834,633	N/A1
✓	<b>Vocational Education</b>	38,945	23,879	44,304	27,166
✓	<b>Gifted Education</b>	43,396	26,609	43,197	26,487
✓	<b>Special Education</b>	423,941	259,945	468,517	287,278
✓	<b>Prevention, Intervention &amp; Remediation</b>	224,766	137,819	230,382	141,262
✓	<b>VRS Retirement (Includes RHCC)</b>	177,069	108,366	223,437	137,003
✓	<b>Social Security</b>	210,582	128,768	240,247	147,311
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	51,951	31,854	51,853	31,794
	<b>Enrollment Loss</b>	125,895	N/A1	9,350	N/A1
	Remedial Summer School <sup>7</sup>	50,646	N/A1	69,726	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		89,716	55,011
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>7,587,780</b>	<b>3,460,719</b>	<b>7,888,992</b>	<b>3,663,825</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	263,656	161,664	266,845	163,619
	<b>At-Risk</b>	194,075	119,000	207,989	127,531
	<u>K-3 Primary Class Size Reduction</u>	187,684	115,081	209,663	128,558
	At-Risk Four-Year-Olds	53,559	32,840	53,559	32,840
	Early Reading Intervention	24,152	14,809	19,322	11,848
	School Construction Grants Program <sup>4</sup>	124,868	47,462	123,245	46,845
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	23,174	14,209	23,174	14,209
	Technology - VPSA <sup>5</sup>	180,000	30,800	180,000	30,800
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,059,027</b>	<b>535,866</b>	<b>1,091,656</b>	<b>556,251</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	10,105	N/A1	12,208	N/A1
	Special Education - Homebound <sup>7</sup>	17,999	N/A1	22,101	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	101,542	N/A1	102,436	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	11,547	N/A1	10,723	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		2,545	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>141,194</b>	<b>0</b>	<b>150,013</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>8,788,001</b>	<b>3,996,585</b>	<b>9,130,661</b>	<b>4,220,077</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
096	WISE	6,645.98	6,645.98	6,606.20	6,606.20
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</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 (Not Including Adjustments)</u>	19,774,684	5,136,734	19,727,906	5,124,583
✓	<b>Textbooks</b>	332,994	86,500	331,001	85,982
	Sales Tax	5,520,506	N/A1	6,090,951	N/A1
✓	<b>Vocational Education</b>	833,541	216,523	907,212	235,660
✓	<b>Gifted Education</b>	205,747	53,446	204,516	53,126
✓	<b>Special Education</b>	2,410,938	626,273	2,590,537	672,926
✓	<b>Prevention, Intervention &amp; Remediation</b>	749,132	194,597	755,136	196,157
✓	<b>VRS Retirement (Includes RHCC)</b>	892,762	232,533	1,120,491	291,062
✓	<b>Social Security</b>	1,061,611	276,844	1,200,973	311,969
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	13,906	3,612	14,201	3,689
	<b>Enrollment Loss</b>	0	N/A1	83,140	N/A1
	Remedial Summer School <sup>7</sup>	89,890	N/A1	95,923	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		414,276	107,614
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>31,885,711</b>	<b>6,827,062</b>	<b>33,536,263</b>	<b>7,082,768</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,250,048	324,716	1,263,385	328,181
	<b>At-Risk</b>	741,739	192,676	786,965	204,425
	<u>K-3 Primary Class Size Reduction</u>	834,212	216,698	839,538	218,081
	At-Risk Four-Year-Olds	261,478	67,922	308,629	80,170
	Early Reading Intervention	76,287	19,817	59,793	15,532
	School Construction Grants Program <sup>4</sup>	210,739	43,454	210,188	43,341
	ISAEP	23,576	N/A1	23,576	N/A1
	SOL Algebra Readiness	93,150	24,197	95,675	24,853
	Technology - VPSA <sup>5</sup>	518,000	98,400	518,000	98,400
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>4,009,229</b>	<b>987,881</b>	<b>4,105,749</b>	<b>1,012,982</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	111,042	N/A1	115,218	N/A1
	Special Education - Homebound <sup>7</sup>	47,539	N/A1	49,938	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	647	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	8,813	N/A1
	Foster Care <sup>7</sup>	21,822	N/A1	21,986	N/A1
	Alternative Education <sup>5,6</sup>	209,519	N/A1	212,501	N/A1
	Electronic Classroom <sup>7</sup>	529,899	N/A1	453,300	N/A1
	School Nutrition <sup>7</sup>	38,753	N/A1	37,975	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,734	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>959,222</b>	<b>0</b>	<b>901,466</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>36,854,162</b>	<b>7,814,943</b>	<b>38,543,478</b>	<b>8,095,750</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
097	WYTHE	4,184.56	4,184.56	4,193.45	4,193.45
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	11,125,073	4,806,580	11,220,083	4,847,628
✓	<b>Textbooks</b>	184,441	79,688	184,833	79,857
	Sales Tax	3,597,680	N/A1	3,968,593	N/A1
✓	<b>Vocational Education</b>	412,013	178,010	456,813	197,366
✓	<b>Gifted Education</b>	111,039	47,974	111,275	48,076
✓	<b>Special Education</b>	1,221,428	527,717	1,349,940	583,241
✓	<b>Prevention, Intervention &amp; Remediation</b>	336,039	145,185	336,753	145,494
✓	<b>VRS Retirement (Includes RHCC)</b>	489,971	212,289	618,999	267,438
✓	<b>Social Security</b>	584,234	253,449	666,813	288,097
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	2,314	1,000	2,363	1,021
	<b>Enrollment Loss</b>	132,975	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	57,051	N/A1	45,906	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		231,335	99,948
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>18,254,258</b>	<b>6,251,892</b>	<b>19,193,706</b>	<b>6,558,166</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	692,386	299,145	705,483	304,803
	<b>At-Risk</b>	233,225	100,765	249,566	107,825
	<u>K-3 Primary Class Size Reduction</u>	356,671	154,099	363,368	156,993
	At-Risk Four-Year-Olds	271,499	117,301	309,207	133,593
	Early Reading Intervention	58,040	25,076	65,296	28,211
	School Construction Grants Program <sup>4</sup>	162,474	49,018	161,025	48,581
	ISAP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	37,293	16,112	35,480	15,329
	Technology - VPSA <sup>5</sup>	414,000	77,600	414,000	77,600
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>2,241,305</b>	<b>839,117</b>	<b>2,319,142</b>	<b>872,935</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	47,026	N/A1	48,930	N/A1
	Special Education - Homebound <sup>7</sup>	30,624	N/A1	33,435	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	22,633	N/A1	30,952	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	30,377	N/A1	39,999	N/A1
	Alternative Education <sup>5,6</sup>	80,485	N/A1	81,938	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	25,077	N/A1	25,318	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		2,938	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>236,222</b>	<b>0</b>	<b>263,510</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>20,731,785</b>	<b>7,091,009</b>	<b>21,776,358</b>	<b>7,431,101</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
098	YORK	12,442.94	12,442.94	12,902.40	12,902.40
<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 (Not Including Adjustments)</b>	31,041,898	17,070,157	32,209,299	17,712,119
✓	<b>Textbooks</b>	506,739	278,659	525,451	288,949
	Sales Tax	9,299,663	N/A1	10,668,253	N/A1
✓	<b>Vocational Education</b>	313,099	172,175	416,231	228,889
✓	<b>Gifted Education</b>	305,071	167,761	316,336	173,955
✓	<b>Special Education</b>	2,031,131	1,116,933	2,663,881	1,464,887
✓	<b>Prevention, Intervention &amp; Remediation</b>	192,676	105,954	199,791	109,867
✓	<b>VRS Retirement (Includes RHCC)</b>	1,189,913	658,237	1,567,494	861,976
✓	<b>Social Security</b>	1,419,943	787,538	1,684,115	926,107
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	83,093	45,693	71,751	39,456
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	84,586	N/A1	99,051	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		582,724	320,444
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>46,467,812</b>	<b>20,403,108</b>	<b>51,004,377</b>	<b>22,126,649</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,902,278	1,046,076	2,005,569	1,102,877
	<b>At-Risk</b>	75,449	41,490	77,478	42,606
	<b>K-3 Primary Class Size Reduction</b>	129,832	71,396	143,614	78,974
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	53,627	29,490	70,385	38,705
	School Construction Grants Program <sup>4</sup>	267,685	94,975	267,663	94,967
	ISAEP	15,717	N/A1	15,717	N/A1
	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> <sup>3</sup>	<b>3,016,154</b>	<b>1,407,385</b>	<b>3,151,992</b>	<b>1,482,088</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	40,392	N/A1	48,350	N/A1
	Special Education - Homebound <sup>7</sup>	24,092	N/A1	26,278	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	291,976	N/A1	336,350	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	3,712	N/A1
	Foster Care <sup>7</sup>	35,613	N/A1	38,951	N/A1
	Alternative Education <sup>5,6</sup>	122,202	N/A1	124,859	N/A1
	Electronic Classroom <sup>7</sup>	25,000	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	54,920	N/A1	56,615	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		4,451	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>594,195</b>	<b>0</b>	<b>639,565</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>50,078,161</b>	<b>21,810,493</b>	<b>54,795,934</b>	<b>23,608,736</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
101	ALEXANDRIA CITY	10,529.80	10,529.80	10,294.15	10,294.15
		<b>FY 2005</b>		<b>FY 2006</b>	
2004-2006 Composite Index:		FY 2005		FY 2006	
0.8000		FY 2005 State Share	FY 2005 Local Share	FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	8,380,531	33,522,123	8,013,516	32,054,063
✓	<b>Textbooks</b>	132,928	531,713	129,953	519,813
	Sales Tax	9,672,315	N/A1	10,764,934	N/A1
✓	<b>Vocational Education</b>	174,795	699,179	201,765	807,061
✓	<b>Gifted Education</b>	88,450	353,801	86,471	345,883
✓	<b>Special Education</b>	1,185,656	4,742,623	1,334,122	5,336,487
✓	<b>Prevention, Intervention &amp; Remediation</b>	334,848	1,339,391	327,354	1,309,416
✓	<b>VRS Retirement (Includes RHCC)</b>	386,326	1,545,302	473,759	1,895,034
✓	<b>Social Security</b>	461,555	1,846,220	508,022	2,032,090
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	418,401	1,673,604	398,926	1,595,704
	<b>Enrollment Loss</b>	48,734	N/A1	55,001	N/A1
	Remedial Summer School <sup>7</sup>	175,028	N/A1	149,188	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		177,059	708,236
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>21,459,567</b>	<b>46,253,956</b>	<b>22,620,070</b>	<b>46,603,788</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	499,007	1,996,029	496,013	1,984,053
	<b>At-Risk</b>	324,211	1,296,844	333,386	1,333,544
	<u>K-3 Primary Class Size Reduction</u>	387,626	1,550,504	364,454	1,457,816
	At-Risk Four-Year-Olds	196,560	786,240	208,440	833,760
	Early Reading Intervention	57,060	228,240	46,219	184,876
	School Construction Grants Program <sup>4</sup>	145,132	116,106	143,983	115,186
	ISAEP	31,434	N/A1	31,434	N/A1
	SOL Algebra Readiness	35,768	143,072	35,165	140,660
	Technology - VPSA <sup>5</sup>	466,000	93,200	466,000	93,200
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>2,142,798</b>	<b>6,210,235</b>	<b>2,125,094</b>	<b>6,143,096</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	64,808	N/A1	72,839	N/A1
	Special Education - Homebound <sup>7</sup>	15,948	N/A1	11,500	N/A1
	State-Operated Programs <sup>6</sup>	605,580	N/A1	768,793	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	3,350	N/A1
	Adult Education <sup>6</sup>	24,028	N/A1	63,349	N/A1
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	57,184	N/A1	55,505	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		5,840	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>767,547</b>	<b>0</b>	<b>981,176</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>24,369,912</b>	<b>52,464,190</b>	<b>25,726,340</b>	<b>52,746,884</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
102	BRISTOL CITY	2,295.43	2,295.43	2,305.70	2,305.70
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.3496		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	5,606,708	3,013,692	5,699,480	3,063,558
✓	<b>Textbooks</b>	94,235	50,653	94,656	50,879
	Sales Tax	1,947,762	N/A1	2,214,399	N/A1
✓	<b>Vocational Education</b>	153,774	82,656	157,461	84,638
✓	<b>Gifted Education</b>	56,732	30,494	56,986	30,631
✓	<b>Special Education</b>	1,070,444	575,380	1,085,730	583,597
✓	<b>Prevention, Intervention &amp; Remediation</b>	219,463	117,965	221,945	119,299
✓	<b>VRS Retirement (Includes RHCC)</b>	273,790	148,104	345,934	185,945
✓	<b>Social Security</b>	327,235	177,515	370,786	199,303
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	8,315	4,469	8,491	4,564
	<b>Enrollment Loss</b>	49,353	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	45,970	N/A1	28,175	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		122,969	66,098
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>9,853,781</b>	<b>4,200,928</b>	<b>10,407,012</b>	<b>4,388,511</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	353,754	190,148	361,290	194,199
	<b>At-Risk</b>	203,627	109,453	220,948	118,763
	<b>K-3 Primary Class Size Reduction</b>	158,721	85,315	160,808	86,437
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	25,340	13,621	23,651	12,713
	School Construction Grants Program <sup>4</sup>	131,784	46,072	131,181	45,861
	ISAEP	7,859	N/A1	7,859	N/A1
	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> <sup>3</sup>	<b>1,163,400</b>	<b>504,078</b>	<b>1,188,052</b>	<b>517,442</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	25,887	N/A1	28,654	N/A1
	Special Education - Homebound <sup>7</sup>	17,991	N/A1	18,541	N/A1
	State-Operated Programs <sup>6</sup>	600,295	N/A1	653,098	N/A1
	Regional Tuition <sup>5,7</sup>	113,546	N/A1	142,213	N/A1
	Special Education in Jails <sup>7</sup>	3,248	N/A1	12,339	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	66,046	N/A1	49,050	N/A1
	Alternative Education <sup>5,6</sup>	80,368	N/A1	81,248	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	14,579	N/A1	14,442	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,160	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>921,961</b>	<b>0</b>	<b>1,000,746</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>11,939,142</b>	<b>4,705,006</b>	<b>12,595,810</b>	<b>4,905,953</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - 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	1,124.27	1,124.27	1,120.40	1,120.40
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2322		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	3,611,961	1,092,338	3,732,929	1,128,922
✓	<b>Textbooks</b>	54,486	16,478	54,299	16,421
	Sales Tax	890,069	N/A1	967,591	N/A1
✓	<b>Vocational Education</b>	140,704	42,552	140,220	42,406
✓	<b>Gifted Education</b>	32,802	9,920	32,689	9,886
✓	<b>Special Education</b>	676,760	204,668	665,828	201,361
✓	<b>Prevention, Intervention &amp; Remediation</b>	83,732	25,322	85,164	25,756
✓	<b>VRS Retirement (Includes RHCC)</b>	168,172	50,932	211,527	63,970
✓	<b>Social Security</b>	199,516	60,462	226,732	68,569
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	2,545	770	1,856	561
	<b>Enrollment Loss</b>	0	N/A1	9,027	N/A1
	Remedial Summer School <sup>7</sup>	3,501	N/A1	40,263	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		76,562	23,154
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>5,864,248</b>	<b>1,503,442</b>	<b>6,244,687</b>	<b>1,581,006</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	204,539	61,857	207,250	62,677
	<b>At-Risk</b>	61,687	18,656	67,076	20,285
	<b>K-3 Primary Class Size Reduction</b>	76,884	23,251	73,303	22,168
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	13,960	4,222	9,971	3,015
	School Construction Grants Program <sup>4</sup>	117,784	27,349	118,024	27,405
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	8,201	2,480	10,195	3,083
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>644,914</b>	<b>168,616</b>	<b>647,678</b>	<b>169,435</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	15,117	N/A1	16,340	N/A1
	Special Education - Homebound <sup>7</sup>	3,975	N/A1	2,252	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	6,037	N/A1	5,571	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		0	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>25,129</b>	<b>0</b>	<b>24,163</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>6,534,291</b>	<b>1,672,057</b>	<b>6,916,528</b>	<b>1,750,440</b>

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

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DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
104	CHARLOTTESVILLE CITY	4,167.85	4,167.85	4,115.75	4,115.75
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.6111		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	5,861,647	9,210,730	5,752,967	9,039,955
✓	<b>Textbooks</b>	102,310	160,765	101,031	158,755
	Sales Tax	4,633,208	N/A1	5,049,108	N/A1
✓	<b>Vocational Education</b>	58,352	91,691	62,424	98,090
✓	<b>Gifted Education</b>	63,214	99,332	62,424	98,090
✓	<b>Special Education</b>	1,288,596	2,024,843	1,330,111	2,090,077
✓	<b>Prevention, Intervention &amp; Remediation</b>	267,445	420,250	262,501	412,482
✓	<b>VRS Retirement (Includes RHCC)</b>	297,136	462,984	366,460	575,839
✓	<b>Social Security</b>	355,024	551,103	394,656	620,145
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	69,419	109,082	84,429	132,668
	<b>Enrollment Loss</b>	8,483	N/A1	21,850	N/A1
	Remedial Summer School <sup>7</sup>	43,152	N/A1	65,467	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		134,452	211,272
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>13,047,986</b>	<b>13,130,779</b>	<b>13,687,880</b>	<b>13,437,374</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	384,067	603,505	385,620	605,946
	<b>At-Risk</b>	223,077	350,533	234,419	368,355
	<b>K-3 Primary Class Size Reduction</b>	289,490	454,892	277,535	436,106
	At-Risk Four-Year-Olds	168,005	263,996	201,606	316,795
	Early Reading Intervention	0	0	0	0
	School Construction Grants Program <sup>4</sup>	134,243	82,036	133,854	81,798
	ISAEP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	23,800	37,398	24,923	39,163
	Technology - VPSA <sup>5</sup>	336,000	62,000	336,000	62,000
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,574,399</b>	<b>1,854,359</b>	<b>1,609,674</b>	<b>1,910,163</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	28,925	N/A1	31,284	N/A1
	Special Education - Homebound <sup>7</sup>	14,146	N/A1	12,526	N/A1
	State-Operated Programs <sup>6</sup>	2,154,392	N/A1	2,154,326	N/A1
	Regional Tuition <sup>5,7</sup>	590,687	N/A1	450,070	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	9,345	N/A1	9,595	N/A1
	Foster Care <sup>7</sup>	210,802	N/A1	258,296	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	19,969	N/A1	19,923	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		2,195	N/A1
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>3,028,266</b>	<b>0</b>	<b>2,938,214</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>17,650,651</b>	<b>14,985,139</b>	<b>18,235,769</b>	<b>15,347,537</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - 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	2,876.39	2,876.39	2,868.20	2,868.20
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	5,633,014	5,037,594	5,581,351	4,991,392
✓	<b>Textbooks</b>	95,844	85,713	95,571	85,469
	Sales Tax	2,296,170	N/A1	2,598,032	N/A1
✓	<b>Vocational Education</b>	113,884	101,846	131,729	117,805
✓	<b>Gifted Education</b>	59,219	52,960	59,051	52,809
✓	<b>Special Education</b>	745,558	666,751	846,395	756,929
✓	<b>Prevention, Intervention &amp; Remediation</b>	72,885	65,181	74,192	66,350
✓	<b>VRS Retirement (Includes RHCC)</b>	252,608	226,068	318,532	284,863
✓	<b>Social Security</b>	301,113	269,564	341,759	305,634
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	62,987	56,329	26,801	23,968
	<b>Enrollment Loss</b>	0	N/A1	7,174	N/A1
	Remedial Summer School <sup>7</sup>	30,090	N/A1	35,306	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		113,559	101,556
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>9,663,372</b>	<b>6,562,007</b>	<b>10,229,452</b>	<b>6,786,774</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	359,796	321,765	364,782	326,224
	<b>At-Risk</b>	35,848	32,058	37,432	33,475
	<u>K-3 Primary Class Size Reduction</u>	79,288	70,907	73,718	65,926
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	23,310	20,846	21,939	19,620
	School Construction Grants Program <sup>4</sup>	131,027	61,858	131,703	62,177
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	8,458	7,564	8,458	7,564
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>825,586</b>	<b>550,999</b>	<b>825,891</b>	<b>550,986</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	34,334	N/A1	37,408	N/A1
	Special Education - Homebound <sup>7</sup>	9,020	N/A1	8,223	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	3,075	N/A1
	Foster Care <sup>7</sup>	43,935	N/A1	31,143	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	9,305	N/A1	9,630	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,619	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>96,594</b>	<b>0</b>	<b>91,098</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>10,585,552</b>	<b>7,113,005</b>	<b>11,146,441</b>	<b>7,337,761</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
107	COVINGTON CITY	830.50	830.50	825.50	825.50
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.3221		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	2,146,486	1,019,890	2,210,191	1,050,159
✓	<b>Textbooks</b>	35,536	16,885	35,322	16,783
	Sales Tax	695,431	N/A1	681,413	N/A1
✓	<b>Vocational Education</b>	66,433	31,565	71,070	33,768
✓	<b>Gifted Education</b>	21,957	10,433	21,825	10,370
✓	<b>Special Education</b>	481,359	228,715	509,801	242,229
✓	<b>Prevention, Intervention &amp; Remediation</b>	69,248	32,903	68,832	32,705
✓	<b>VRS Retirement (Includes RHCC)</b>	109,224	52,147	134,735	64,018
✓	<b>Social Security</b>	130,113	62,254	144,631	68,721
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	0	0	656	312
	<b>Enrollment Loss</b>	80,374	N/A1	9,362	N/A1
	Remedial Summer School <sup>7</sup>	20,351	N/A1	11,850	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		48,126	22,867
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>3,856,512</b>	<b>1,454,791</b>	<b>3,947,814</b>	<b>1,541,931</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	133,401	63,385	134,820	64,059
	<b>At-Risk</b>	49,675	23,603	53,019	25,192
	<u>K-3 Primary Class Size Reduction</u>	68,033	32,325	66,431	31,564
	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	111,758	35,997
	ISAEP	0	N/A1	7,859	N/A1
	SOL Algebra Readiness	0	0	0	0
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>555,296</b>	<b>211,392</b>	<b>554,479</b>	<b>207,401</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	10,299	N/A1	12,514	N/A1
	Special Education - Homebound <sup>7</sup>	10,013	N/A1	12,111	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	10,139	N/A1	8,317	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	4,178	N/A1	4,092	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,228	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>34,629</b>	<b>0</b>	<b>38,261</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>4,446,438</b>	<b>1,666,184</b>	<b>4,540,554</b>	<b>1,749,332</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
108	DANVILLE CITY	7,026.97	7,026.97	6,857.00	6,857.00
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2741		<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 (Not Including Adjustments)</b>	17,443,728	6,586,756	17,381,269	6,563,171
✓	<b>Textbooks</b>	321,967	121,575	314,180	118,634
	Sales Tax	7,106,007	N/A1	7,350,908	N/A1
✓	<b>Vocational Education</b>	311,153	117,492	318,560	120,288
✓	<b>Gifted Education</b>	193,833	73,191	189,145	71,421
✓	<b>Special Education</b>	2,642,253	997,715	2,662,961	1,005,534
✓	<b>Prevention, Intervention &amp; Remediation</b>	1,111,991	419,888	1,080,117	407,852
✓	<b>VRS Retirement (Includes RHCC)</b>	848,281	321,906	1,048,702	395,990
✓	<b>Social Security</b>	1,010,662	384,362	1,125,312	424,918
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	95,892	36,209	108,453	40,952
	<b>Enrollment Loss</b>	155,433	N/A1	301,606	N/A1
	Remedial Summer School <sup>7</sup>	364,663	N/A1	407,143	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		383,267	144,722
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>31,605,863</b>	<b>9,059,094</b>	<b>32,671,623</b>	<b>9,293,483</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,208,652	456,387	1,199,178	452,810
	<b>At-Risk</b>	1,123,573	424,261	1,178,468	444,990
	<b>K-3 Primary Class Size Reduction</b>	1,101,456	415,910	1,111,689	419,774
	At-Risk Four-Year-Olds	388,066	146,534	411,585	155,415
	Early Reading Intervention	122,554	46,276	128,211	48,413
	School Construction Grants Program <sup>4</sup>	208,595	57,176	206,533	56,611
	ISAEP	23,576	N/A1	23,576	N/A1
	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> <sup>3</sup>	<b>4,778,907</b>	<b>1,686,645</b>	<b>4,857,797</b>	<b>1,716,648</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	28,187	N/A1	33,700	N/A1
	Special Education - Homebound <sup>7</sup>	75,968	N/A1	85,474	N/A1
	State-Operated Programs <sup>6</sup>	629,895	N/A1	850,581	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	15,187	N/A1	20,635	N/A1
	Adult Education <sup>6</sup>	18,319	N/A1	20,442	N/A1
	Foster Care <sup>7</sup>	10,941	N/A1	22,031	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	48,202	N/A1	46,368	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		4,268	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>826,700</b>	<b>0</b>	<b>1,083,498</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>37,211,469</b>	<b>10,745,739</b>	<b>38,612,918</b>	<b>11,010,131</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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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*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - 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	1,864.89	1,863.89	1,862.70	1,862.70
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</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 (Not Including Adjustments)</u>	1,579,905	6,319,619	1,563,243	6,252,973
✓	<b>Textbooks</b>	23,530	94,119	23,515	94,059
	Sales Tax	1,552,253	N/A1	1,758,061	N/A1
✓	<b>Vocational Education</b>	5,595	22,379	6,706	26,823
✓	<b>Gifted Education</b>	15,657	62,627	15,647	62,587
✓	<b>Special Education</b>	222,295	889,179	265,994	1,063,974
✓	<b>Prevention, Intervention &amp; Remediation</b>	6,714	26,854	6,706	26,823
✓	<b>VRS Retirement (Includes RHCC)</b>	68,316	273,263	86,340	345,360
✓	<b>Social Security</b>	81,592	326,368	92,891	371,564
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	29,044	116,176	30,297	121,188
	<b>Enrollment Loss</b>	0	N/A1	299	N/A1
	Remedial Summer School <sup>7</sup>	15,428	N/A1	15,504	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		32,038	128,152
<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>		<b>3,600,329</b>	<b>8,130,583</b>	<b>3,897,241</b>	<b>8,493,503</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	88,330	353,319	89,752	359,009
	<b>At-Risk</b>	2,364	9,456	2,192	8,768
	<u>K-3 Primary Class Size Reduction</u>	0	0	0	0
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	2,282	9,128	1,712	6,848
	School Construction Grants Program <sup>4</sup>	107,778	86,222	107,790	86,232
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>		<b>362,613</b>	<b>488,925</b>	<b>363,305</b>	<b>491,657</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	3,080	N/A1	4,559	N/A1
	Special Education - Homebound <sup>7</sup>	3,019	N/A1	3,630	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	1,529	N/A1	1,637	N/A1
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	7,119	N/A1	6,346	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		0	0
<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>		<b>14,747</b>	<b>0</b>	<b>16,172</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>3,977,689</b>	<b>8,619,508</b>	<b>4,276,719</b>	<b>8,985,160</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
110	FREDERICKSBURG CITY	2,418.43	2,418.43	2,438.15	2,438.15
<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 (Not Including Adjustments)</b>	2,724,775	6,372,970	2,677,572	6,262,569
✓	<b>Textbooks</b>	45,719	106,932	46,092	107,804
	Sales Tax	2,014,950	N/A1	2,326,550	N/A1
✓	<b>Vocational Education</b>	32,594	76,235	39,432	92,228
✓	<b>Gifted Education</b>	28,248	66,070	28,479	66,609
✓	<b>Special Education</b>	391,133	914,820	459,312	1,074,284
✓	<b>Prevention, Intervention &amp; Remediation</b>	102,853	240,564	101,501	237,401
✓	<b>VRS Retirement (Includes RHCC)</b>	121,702	284,696	153,566	359,176
✓	<b>Social Security</b>	145,228	339,752	164,749	385,332
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	38,146	89,220	42,140	98,561
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	48,711	N/A1	54,060	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		56,227	131,509
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>5,694,059</b>	<b>8,491,260</b>	<b>6,149,680</b>	<b>8,815,474</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	171,628	401,420	175,926	411,473
	<b>At-Risk</b>	104,671	244,815	110,738	259,005
	<b>K-3 Primary Class Size Reduction</b>	137,817	322,340	134,117	313,686
	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	115,121	80,642
	ISAEP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	12,018	28,109	11,197	26,189
	Technology - VPSA <sup>5</sup>	128,000	25,600	154,000	30,800
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>714,218</b>	<b>1,171,478</b>	<b>747,770</b>	<b>1,194,193</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	9,719	N/A1	11,441	N/A1
	Special Education - Homebound <sup>7</sup>	4,783	N/A1	4,526	N/A1
	State-Operated Programs <sup>6</sup>	67,028	N/A1	81,787	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	20,770	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	14,632	N/A1	14,147	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,030	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>116,932</b>	<b>0</b>	<b>112,931</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>6,525,209</b>	<b>9,662,738</b>	<b>7,010,381</b>	<b>10,009,667</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
111	GALAX CITY	1,301.22	1,301.22	1,324.80	1,324.80
<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>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	3,419,054	1,637,970	3,499,527	1,676,523
✓	<b>Textbooks</b>	55,530	26,603	56,536	27,085
	Sales Tax	849,202	N/A1	977,646	N/A1
✓	<b>Vocational Education</b>	79,178	37,932	92,257	44,198
✓	<b>Gifted Education</b>	33,431	16,016	34,036	16,306
✓	<b>Special Education</b>	405,566	194,295	468,450	224,421
✓	<b>Prevention, Intervention &amp; Remediation</b>	114,368	54,790	117,336	56,212
✓	<b>VRS Retirement (Includes RHCC)</b>	146,191	70,268	189,062	90,574
✓	<b>Social Security</b>	174,200	83,855	202,759	97,136
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	93,155	44,628	126,838	60,764
	<b>Enrollment Loss</b>	52,029	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	33,399	N/A1	43,162	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		68,969	33,041
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>5,455,303</b>	<b>2,166,356</b>	<b>5,876,578</b>	<b>2,326,260</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	208,457	99,866	215,791	103,379
	<b>At-Risk</b>	110,835	53,098	120,520	57,738
	<b>K-3 Primary Class Size Reduction</b>	130,296	62,421	131,486	62,991
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	22,829	10,937	17,561	8,413
	School Construction Grants Program <sup>4</sup>	118,898	38,511	118,379	38,343
	ISAEP	7,859	N/A1	7,859	N/A1
	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> <sup>3</sup>	<b>741,618</b>	<b>297,352</b>	<b>754,040</b>	<b>303,384</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	4,282	N/A1	5,832	N/A1
	Special Education - Homebound <sup>7</sup>	25,691	N/A1	27,712	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	32,314	N/A1	33,337	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	3,228	N/A1	3,768	N/A1
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	9,955	N/A1	9,478	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		208	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>75,470</b>	<b>0</b>	<b>80,336</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>6,272,391</b>	<b>2,463,709</b>	<b>6,710,954</b>	<b>2,629,644</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
112	HAMPTON CITY	22,563.23	22,563.23	22,486.20	22,486.20
		<b>FY 2005</b>		<b>FY 2006</b>	
2004-2006 Composite Index:		FY 2005 State Share		FY 2006 State Share	
0.2521		FY 2005 Local Share		FY 2006 Local Share	
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	60,911,875	20,532,001	60,542,530	20,407,503
✓	<b>Textbooks</b>	1,065,153	359,039	1,061,516	357,813
	Sales Tax	21,579,846	N/A1	23,475,879	N/A1
✓	<b>Vocational Education</b>	1,181,253	398,173	1,362,212	459,170
✓	<b>Gifted Education</b>	641,252	216,151	639,062	215,413
✓	<b>Special Education</b>	8,521,896	2,872,536	9,501,847	3,202,856
✓	<b>Prevention, Intervention &amp; Remediation</b>	1,839,380	620,013	1,849,917	623,565
✓	<b>VRS Retirement (Includes RHCC)</b>	2,807,837	948,909	3,521,275	1,186,941
✓	<b>Social Security</b>	3,347,512	1,132,595	3,779,276	1,273,907
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	216,011	72,812	255,663	86,178
	<b>Enrollment Loss</b>	399,162	N/A1	145,161	N/A1
	Remedial Summer School <sup>7</sup>	694,590	N/A1	984,476	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		1,294,942	436,495
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>103,205,767</b>	<b>27,152,230</b>	<b>108,413,756</b>	<b>28,249,842</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	3,998,541	1,347,817	4,051,655	1,365,720
	<b>At-Risk</b>	1,520,070	512,381	1,607,541	541,865
	<b>K-3 Primary Class Size Reduction</b>	2,132,305	718,751	2,055,441	692,842
	At-Risk Four-Year-Olds	1,700,276	573,124	1,886,054	635,746
	Early Reading Intervention	293,332	98,876	287,504	96,911
	School Construction Grants Program <sup>4</sup>	458,051	115,475	452,430	114,058
	ISAEP	31,434	N/A1	31,434	N/A1
	SOL Algebra Readiness	233,717	78,781	223,459	75,323
	Technology - VPSA <sup>5</sup>	1,038,000	197,200	1,012,000	192,000
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>11,405,726</b>	<b>3,642,404</b>	<b>11,607,518</b>	<b>3,714,465</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	118,007	N/A1	132,617	N/A1
	Special Education - Homebound <sup>7</sup>	109,395	N/A1	110,824	N/A1
	State-Operated Programs <sup>6</sup>	143,387	N/A1	162,975	N/A1
	Regional Tuition <sup>5,7</sup>	844,269	N/A1	590,922	N/A1
	Special Education in Jails <sup>7</sup>	63,519	N/A1	26,843	N/A1
	Adult Education <sup>6</sup>	19,080	N/A1	21,194	N/A1
	Foster Care <sup>7</sup>	389,993	N/A1	413,376	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	134,004	N/A1	131,611	N/A1
	Academic Year Governor's School <sup>5</sup>	199,818	N/A1	190,479	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		105,319	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>2,021,471</b>	<b>0</b>	<b>1,886,158</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>116,632,964</b>	<b>30,794,634</b>	<b>121,907,432</b>	<b>31,964,307</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 the DOE's projected, or actual if available, 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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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
113	HARRISONBURG CITY	4,134.72	4,134.72	4,277.70	4,277.70
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.4804		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	8,207,789	7,588,572	8,547,955	7,903,075
✓	<b>Textbooks</b>	135,607	125,377	140,296	129,712
	Sales Tax	3,301,914	N/A1	3,658,438	N/A1
✓	<b>Vocational Education</b>	135,349	125,138	157,811	145,906
✓	<b>Gifted Education</b>	81,639	75,480	84,462	78,090
✓	<b>Special Education</b>	1,087,091	1,005,078	1,249,153	1,154,914
✓	<b>Prevention, Intervention &amp; Remediation</b>	255,660	236,372	260,055	240,436
✓	<b>VRS Retirement (Includes RHCC)</b>	351,656	328,446	459,416	424,756
✓	<b>Social Security</b>	417,080	391,344	493,145	455,940
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	591,433	546,814	661,242	611,356
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	134,660	N/A1	143,347	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		171,147	158,235
<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>		<b>14,699,878</b>	<b>10,422,620</b>	<b>16,026,467</b>	<b>11,302,420</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	509,064	470,658	535,491	495,092
	<b>At-Risk</b>	249,922	231,067	274,737	254,010
	<b>K-3 Primary Class Size Reduction</b>	325,946	301,356	342,402	316,570
	At-Risk Four-Year-Olds	44,893	41,506	44,893	41,506
	Early Reading Intervention	86,375	79,859	72,879	67,381
	School Construction Grants Program <sup>4</sup>	144,228	69,287	144,860	69,591
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	31,874	29,469	31,950	29,540
	Technology - VPSA <sup>5</sup>	232,000	41,200	206,000	41,200
<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>		<b>1,632,161</b>	<b>1,264,403</b>	<b>1,661,071</b>	<b>1,314,890</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	47,191	N/A1	51,446	N/A1
	Special Education - Homebound <sup>7</sup>	5,213	N/A1	4,943	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	203,024	N/A1	252,029	N/A1
	Special Education in Jails <sup>7</sup>	63,384	N/A1	6,472	N/A1
	Adult Education <sup>6</sup>	0	N/A1	4,205	N/A1
	Foster Care <sup>7</sup>	0	N/A1	51,219	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	24,877	N/A1	24,069	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		2,739	
<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>		<b>343,689</b>	<b>0</b>	<b>397,122</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>16,675,728</b>	<b>11,687,023</b>	<b>18,084,660</b>	<b>12,617,310</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
114	HOPEWELL CITY	3,817.94	3,817.94	3,856.30	3,856.30
<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 (Not Including Adjustments)</b>	11,176,237	3,419,867	11,400,796	3,488,581
✓	<b>Textbooks</b>	184,525	56,464	186,379	57,031
	Sales Tax	3,229,877	N/A1	3,462,754	N/A1
✓	<b>Vocational Education</b>	306,957	93,927	357,285	109,327
✓	<b>Gifted Education</b>	114,013	34,887	115,158	35,238
✓	<b>Special Education</b>	1,467,547	449,061	1,656,503	506,881
✓	<b>Prevention, Intervention &amp; Remediation</b>	546,676	167,280	555,121	169,864
✓	<b>VRS Retirement (Includes RHCC)</b>	492,062	151,255	627,037	191,870
✓	<b>Social Security</b>	585,888	180,466	672,245	205,703
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	34,079	10,428	46,648	14,274
	<b>Enrollment Loss</b>	71,539	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	92,527	N/A1	93,400	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		239,174	73,186
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>18,301,927</b>	<b>4,563,635</b>	<b>19,412,500</b>	<b>4,851,955</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	692,700	211,962	711,381	217,679
	<b>At-Risk</b>	620,043	189,730	666,113	203,827
	<b>K-3 Primary Class Size Reduction</b>	639,465	195,673	678,949	207,755
	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	161,046	37,733
	ISAEP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	65,317	19,987	65,428	20,021
	Technology - VPSA <sup>5</sup>	232,000	46,400	232,000	46,400
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>2,597,930</b>	<b>753,937</b>	<b>2,717,849</b>	<b>790,701</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,964	N/A1	10,610	N/A1
	Special Education - Homebound <sup>7</sup>	41,796	N/A1	49,603	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	6,684	N/A1
	Foster Care <sup>7</sup>	23,324	N/A1	6,875	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	23,330	N/A1	23,066	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		2,397	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>96,413</b>	<b>0</b>	<b>99,234</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>20,996,270</b>	<b>5,317,572</b>	<b>22,229,583</b>	<b>5,642,656</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
115	LYNCHBURG CITY	8,552.29	8,552.29	8,536.80	8,536.80
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.3830		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	17,798,630	11,048,420	18,035,693	11,195,576
✓	<b>Textbooks</b>	333,069	206,751	332,466	206,377
	Sales Tax	9,125,113	N/A1	9,542,877	N/A1
✓	<b>Vocational Education</b>	221,624	137,572	247,559	153,671
✓	<b>Gifted Education</b>	200,517	124,470	200,154	124,245
✓	<b>Special Education</b>	2,633,104	1,634,488	2,902,230	1,801,547
✓	<b>Prevention, Intervention &amp; Remediation</b>	802,068	497,880	800,615	496,978
✓	<b>VRS Retirement (Includes RHCC)</b>	867,047	538,255	1,090,885	677,162
✓	<b>Social Security</b>	1,038,224	644,541	1,171,671	727,309
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	54,630	33,911	42,064	26,111
	<b>Enrollment Loss</b>	131,769	N/A1	14,728	N/A1
	Remedial Summer School <sup>7</sup>	125,905	N/A1	138,097	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		395,040	245,219
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>33,331,700</b>	<b>14,866,289</b>	<b>34,914,079</b>	<b>15,654,194</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,250,329	776,136	1,268,975	787,711
	<b>At-Risk</b>	763,911	474,194	813,820	505,175
	<u>K-3 Primary Class Size Reduction</u>	928,991	576,667	941,311	584,315
	At-Risk Four-Year-Olds	679,687	421,913	719,669	446,731
	Early Reading Intervention	78,527	48,745	86,540	53,719
	School Construction Grants Program <sup>4</sup>	212,757	81,486	210,209	80,510
	ISAEP	23,576	N/A1	23,576	N/A1
	SOL Algebra Readiness	90,571	56,222	92,264	57,272
	Technology - VPSA <sup>5</sup>	570,000	98,400	570,000	98,400
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>4,598,349</b>	<b>2,533,763</b>	<b>4,726,364</b>	<b>2,613,834</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	27,766	N/A1	31,856	N/A1
	Special Education - Homebound <sup>7</sup>	35,450	N/A1	30,743	N/A1
	State-Operated Programs <sup>6</sup>	380,789	N/A1	494,746	N/A1
	Regional Tuition <sup>5,7</sup>	265,590	N/A1	267,920	N/A1
	Special Education in Jails <sup>7</sup>	127,242	N/A1	138,022	N/A1
	Adult Education <sup>6</sup>	17,521	N/A1	19,175	N/A1
	Foster Care <sup>7</sup>	144,707	N/A1	201,622	N/A1
	Alternative Education <sup>5,6</sup>	199,972	N/A1	203,717	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	42,828	N/A1	44,907	N/A1
	Academic Year Governor's School <sup>5</sup>	208,181	N/A1	212,131	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		9,827	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>1,450,046</b>	<b>0</b>	<b>1,654,666</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>39,380,095</b>	<b>17,400,051</b>	<b>41,295,108</b>	<b>18,268,028</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
116	MARTINSVILLE CITY	2,573.90	2,573.90	2,533.50	2,533.50
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2678		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	6,587,886	2,409,500	6,530,971	2,388,683
✓	<b>Textbooks</b>	118,957	43,508	117,089	42,825
	Sales Tax	2,415,308	N/A1	2,648,307	N/A1
✓	<b>Vocational Education</b>	222,384	81,336	235,589	86,166
✓	<b>Gifted Education</b>	73,500	26,882	72,346	26,460
✓	<b>Special Education</b>	891,422	326,035	916,384	335,165
✓	<b>Prevention, Intervention &amp; Remediation</b>	331,692	121,315	320,920	117,376
✓	<b>VRS Retirement (Includes RHCC)</b>	314,258	115,979	390,599	142,860
✓	<b>Social Security</b>	375,050	138,969	419,111	153,289
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	53,042	19,400	59,122	21,624
	<b>Enrollment Loss</b>	34,205	N/A1	72,915	N/A1
	Remedial Summer School <sup>7</sup>	0	N/A1	40,066	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		142,837	52,242
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>11,417,704</b>	<b>3,282,925</b>	<b>11,966,256</b>	<b>3,366,690</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	446,559	163,328	446,914	163,457
	<b>At-Risk</b>	294,253	107,622	311,336	113,870
	<b>K-3 Primary Class Size Reduction</b>	318,597	116,526	300,274	109,824
	At-Risk Four-Year-Olds	158,155	57,845	185,832	67,968
	Early Reading Intervention	34,233	12,521	24,724	9,043
	School Construction Grants Program <sup>4</sup>	139,919	37,470	139,368	37,323
	ISAP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	35,300	12,911	31,283	11,442
	Technology - VPSA <sup>5</sup>	180,000	36,000	180,000	36,000
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,622,733</b>	<b>544,222</b>	<b>1,635,448</b>	<b>548,927</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,461	N/A1	9,849	N/A1
	Special Education - Homebound <sup>7</sup>	70,239	N/A1	87,268	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	83,236	N/A1	95,889	N/A1
	Special Education in Jails <sup>7</sup>	240	N/A1	2,020	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	8,156	N/A1	32,592	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	14,771	N/A1	14,029	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		2,949	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>184,102</b>	<b>0</b>	<b>244,597</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>13,224,539</b>	<b>3,827,147</b>	<b>13,846,301</b>	<b>3,915,617</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - 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	30,827.07	30,827.07	30,850.00	30,850.00
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	80,932,723	28,406,270	80,338,893	28,197,844
✓	<b>Textbooks</b>	1,440,285	505,520	1,441,356	505,896
	Sales Tax	30,893,362	N/A1	33,465,813	N/A1
✓	<b>Vocational Education</b>	775,819	272,302	981,912	344,638
✓	<b>Gifted Education</b>	867,092	304,337	867,736	304,564
✓	<b>Special Education</b>	9,309,825	3,267,620	11,257,739	3,951,311
✓	<b>Prevention, Intervention &amp; Remediation</b>	3,399,912	1,193,322	3,402,440	1,194,210
✓	<b>VRS Retirement (Includes RHCC)</b>	3,598,911	1,265,859	4,557,289	1,599,545
✓	<b>Social Security</b>	4,280,558	1,507,065	4,880,751	1,713,076
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	256,894	90,166	333,915	117,200
	<b>Enrollment Loss</b>	973,116	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	1,167,295	N/A1	1,349,562	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		1,712,638	601,112
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>137,895,792</b>	<b>36,812,462</b>	<b>144,590,044</b>	<b>38,529,395</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	5,406,772	1,897,703	5,501,449	1,930,933
	<b>At-Risk</b>	3,208,648	1,126,191	3,390,366	1,189,972
	<u>K-3 Primary Class Size Reduction</u>	4,390,405	1,540,972	4,447,475	1,561,002
	At-Risk Four-Year-Olds	3,645,337	1,279,463	4,049,042	1,421,158
	Early Reading Intervention	347,990	122,140	361,448	126,863
	School Construction Grants Program <sup>4</sup>	587,898	152,736	576,548	149,787
	ISAEP	47,152	N/A1	47,152	N/A1
	SOL Algebra Readiness	407,386	142,987	391,359	137,362
	Technology - VPSA <sup>5</sup>	1,246,000	238,800	1,246,000	238,800
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>19,287,588</b>	<b>6,500,991</b>	<b>20,010,839</b>	<b>6,755,877</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	202,369	N/A1	222,452	N/A1
	Special Education - Homebound <sup>7</sup>	295,161	N/A1	321,221	N/A1
	State-Operated Programs <sup>6</sup>	822,870	N/A1	1,095,042	N/A1
	Regional Tuition <sup>5,7</sup>	2,336,579	N/A1	2,791,035	N/A1
	Special Education in Jails <sup>7</sup>	19,878	N/A1	14,867	N/A1
	Adult Education <sup>6</sup>	25,894	N/A1	28,077	N/A1
	Foster Care <sup>7</sup>	97,940	N/A1	111,377	N/A1
	Alternative Education <sup>5,6</sup>	590,107	N/A1	607,090	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	190,687	N/A1	186,671	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		20,785	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>4,581,485</b>	<b>0</b>	<b>5,398,616</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>161,764,865</b>	<b>43,313,453</b>	<b>169,999,499</b>	<b>45,285,272</b>

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

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

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

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

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<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
118	NORFOLK CITY	33,707.86	33,707.86	33,342.20	33,342.20
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2632		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	87,607,001	31,295,009	86,895,828	31,040,963
✓	<b>Textbooks</b>	1,567,645	559,995	1,550,640	553,920
	Sales Tax	31,839,537	N/A1	33,903,588	N/A1
✓	<b>Vocational Education</b>	1,514,993	541,186	1,670,524	596,745
✓	<b>Gifted Education</b>	968,602	346,004	958,095	342,251
✓	<b>Special Education</b>	13,038,874	4,657,752	14,125,756	5,046,009
✓	<b>Prevention, Intervention &amp; Remediation</b>	4,867,846	1,738,894	4,888,740	1,746,358
✓	<b>VRS Retirement (Includes RHCC)</b>	4,138,674	1,479,366	5,146,456	1,838,419
✓	<b>Social Security</b>	4,938,598	1,765,806	5,523,772	1,973,204
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	155,940	55,705	202,350	72,284
	<b>Enrollment Loss</b>	586,070	N/A1	667,036	N/A1
	Remedial Summer School <sup>7</sup>	1,349,243	N/A1	1,214,291	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		1,891,623	675,726
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>152,573,023</b>	<b>42,439,718</b>	<b>158,638,699</b>	<b>43,885,879</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	5,884,879	2,102,199	5,918,569	2,114,234
	<b>At-Risk</b>	4,724,069	1,687,534	4,965,529	1,773,788
	<b>K-3 Primary Class Size Reduction</b>	5,777,055	2,063,682	5,810,298	2,075,557
	At-Risk Four-Year-Olds	4,893,826	1,748,175	5,442,889	1,944,311
	Early Reading Intervention	556,905	198,938	533,940	190,734
	School Construction Grants Program <sup>4</sup>	627,060	165,042	618,694	162,840
	ISAEP	62,869	N/A1	62,869	N/A1
	SOL Algebra Readiness	520,361	185,884	510,577	182,389
	Technology - VPSA <sup>5</sup>	1,506,000	290,800	1,532,000	290,800
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>24,553,024</b>	<b>8,442,253</b>	<b>25,395,365</b>	<b>8,734,653</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	181,431	N/A1	195,925	N/A1
	Special Education - Homebound <sup>7</sup>	204,020	N/A1	212,975	N/A1
	State-Operated Programs <sup>6</sup>	2,169,733	N/A1	3,042,179	N/A1
	Regional Tuition <sup>5,7</sup>	2,892,490	N/A1	3,604,841	N/A1
	Special Education in Jails <sup>7</sup>	145,627	N/A1	166,575	N/A1
	Adult Education <sup>6</sup>	0	N/A1	49,557	N/A1
	Foster Care <sup>7</sup>	180,579	N/A1	187,928	N/A1
	Alternative Education <sup>5,6</sup>	389,285	N/A1	398,715	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	219,935	N/A1	215,656	N/A1
	Academic Year Governor's School <sup>5</sup>	840,899	N/A1	846,221	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		30,281	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>7,223,999</b>	<b>0</b>	<b>8,950,853</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>184,350,046</b>	<b>50,881,971</b>	<b>192,984,917</b>	<b>52,620,532</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
119	NORTON CITY	715.13	715.13	709.55	709.55
<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>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	1,779,995	921,470	1,797,576	930,571
✓	<b>Textbooks</b>	29,742	15,397	29,510	15,277
	Sales Tax	586,684	N/A1	653,569	N/A1
✓	<b>Vocational Education</b>	43,821	22,685	48,622	25,171
✓	<b>Gifted Education</b>	18,377	9,513	18,233	9,439
✓	<b>Special Education</b>	147,013	76,106	158,958	82,289
✓	<b>Prevention, Intervention &amp; Remediation</b>	67,852	35,126	68,258	35,336
✓	<b>VRS Retirement (Includes RHCC)</b>	74,589	38,636	91,957	47,604
✓	<b>Social Security</b>	89,267	46,251	99,095	51,299
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	0	0	0	0
	<b>Enrollment Loss</b>	0	N/A1	9,887	N/A1
	Remedial Summer School <sup>7</sup>	12,769	N/A1	13,521	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		35,064	18,152
<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>		<b>2,850,109</b>	<b>1,165,184</b>	<b>3,024,250</b>	<b>1,215,138</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	111,650	57,799	112,636	58,309
	<b>At-Risk</b>	66,585	34,470	71,264	36,892
	<b>K-3 Primary Class Size Reduction</b>	46,875	24,266	44,895	23,241
	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	109,837	37,465
	ISAEP	7,859	N/A1	7,859	N/A1
	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> <sup>3</sup>		<b>458,493</b>	<b>181,538</b>	<b>462,471</b>	<b>183,545</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	36,319	N/A1	38,088	N/A1
	Special Education - Homebound <sup>7</sup>	4,578	N/A1	3,734	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	43,576	N/A1	49,620	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	4,277	N/A1	4,221	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		115	
<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>		<b>88,750</b>	<b>0</b>	<b>95,778</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>3,397,351</b>	<b>1,346,722</b>	<b>3,582,499</b>	<b>1,398,683</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
120	PETERSBURG CITY	5,034.56	5,034.56	4,828.80	4,828.80
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	15,360,380	4,324,844	15,011,044	4,226,485
✓	<b>Textbooks</b>	247,965	69,817	237,831	66,963
	Sales Tax	3,921,845	N/A1	4,259,412	N/A1
✓	<b>Vocational Education</b>	514,630	144,898	508,668	143,220
✓	<b>Gifted Education</b>	157,139	44,244	150,717	42,435
✓	<b>Special Education</b>	2,416,009	680,248	2,343,642	659,872
✓	<b>Prevention, Intervention &amp; Remediation</b>	1,363,179	383,814	1,322,537	372,371
✓	<b>VRS Retirement (Includes RHCC)</b>	698,043	196,534	859,034	241,868
✓	<b>Social Security</b>	831,728	234,170	921,606	259,486
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	23,276	6,554	19,996	5,630
	<b>Enrollment Loss</b>	332,179	N/A1	447,803	N/A1
	Remedial Summer School <sup>7</sup>	195,403	N/A1	149,147	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		324,040	91,236
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>26,061,776</b>	<b>6,085,122</b>	<b>26,555,477</b>	<b>6,109,567</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	930,851	262,089	907,766	255,589
	<b>At-Risk</b>	1,242,098	349,723	1,289,915	363,186
	<u>K-3 Primary Class Size Reduction</u>	1,034,288	291,212	968,602	272,718
	At-Risk Four-Year-Olds	598,334	168,466	653,111	183,889
	Early Reading Intervention	111,471	31,386	105,391	29,674
	School Construction Grants Program <sup>4</sup>	185,135	40,674	182,035	39,993
	ISAEP	23,576	N/A1	23,576	N/A1
	SOL Algebra Readiness	114,657	32,283	102,155	28,763
	Technology - VPSA <sup>5</sup>	362,000	62,000	310,000	56,800
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>4,602,410</b>	<b>1,237,833</b>	<b>4,542,551</b>	<b>1,230,612</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	70,625	N/A1	74,012	N/A1
	Special Education - Homebound <sup>7</sup>	28,081	N/A1	8,465	N/A1
	State-Operated Programs <sup>6</sup>	76,696	N/A1	81,787	N/A1
	Regional Tuition <sup>5,7</sup>	10,743	N/A1	23,098	N/A1
	Special Education in Jails <sup>7</sup>	84,970	N/A1	137,587	N/A1
	Adult Education <sup>6</sup>	0	N/A1	8,748	N/A1
	Foster Care <sup>7</sup>	1,953	N/A1	39,471	N/A1
	Alternative Education <sup>5,6</sup>	96,826	N/A1	98,006	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	30,064	N/A1	30,295	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		4,513	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>399,959</b>	<b>0</b>	<b>505,981</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>31,064,146</b>	<b>7,322,955</b>	<b>31,604,009</b>	<b>7,340,179</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

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*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
121	PORTSMOUTH CITY	15,308.62	15,308.62	15,325.00	15,325.00
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.2100		FY 2005 State Share	FY 2005 Local Share
				FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	44,018,063	11,701,004	44,972,899	11,954,821
✓	<b>Textbooks</b>	763,361	202,919	764,178	203,136
	Sales Tax	12,526,770	N/A1	13,168,830	N/A1
✓	<b>Vocational Education</b>	1,015,880	270,044	1,113,821	296,079
✓	<b>Gifted Education</b>	471,659	125,378	472,163	125,512
✓	<b>Special Education</b>	6,192,031	1,645,983	6,695,033	1,779,692
✓	<b>Prevention, Intervention &amp; Remediation</b>	2,249,449	597,955	2,312,389	614,686
✓	<b>VRS Retirement (Includes RHCC)</b>	2,014,041	536,486	2,546,268	676,856
✓	<b>Social Security</b>	2,403,099	640,720	2,731,875	726,194
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	20,199	5,369	20,627	5,483
	<b>Enrollment Loss</b>	671,145	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	459,606	N/A1	328,119	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		932,220	247,805
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>72,805,303</b>	<b>15,725,858</b>	<b>76,058,422</b>	<b>16,630,264</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	2,865,629	761,749	2,916,758	775,341
	<b>At-Risk</b>	2,038,309	541,829	2,184,505	580,691
	<u>K-3 Primary Class Size Reduction</u>	2,437,762	648,013	2,706,432	719,431
	At-Risk Four-Year-Olds	1,710,666	454,734	1,898,370	504,630
	Early Reading Intervention	231,870	61,636	240,078	63,818
	School Construction Grants Program <sup>4</sup>	359,757	75,549	352,580	74,042
	ISAEP	39,293	N/A1	39,293	N/A1
	SOL Algebra Readiness	221,559	58,895	220,984	58,743
	Technology - VPSA <sup>5</sup>	726,000	145,200	674,000	134,800
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>10,630,845</b>	<b>2,747,606</b>	<b>11,233,000</b>	<b>2,911,496</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	84,750	N/A1	98,282	N/A1
	Special Education - Homebound <sup>7</sup>	42,091	N/A1	40,957	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	2,299,882	N/A1	2,591,454	N/A1
	Special Education in Jails <sup>7</sup>	13,866	N/A1	65,418	N/A1
	Adult Education <sup>6</sup>	28,633	N/A1	46,635	N/A1
	Foster Care <sup>7</sup>	119,643	N/A1	201,473	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	9,687	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	94,074	N/A1	88,060	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		22,661	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>2,692,626</b>	<b>0</b>	<b>3,154,939</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>86,128,773</b>	<b>18,473,464</b>	<b>90,446,361</b>	<b>19,541,760</b>

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

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

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

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

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*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
122	RADFORD CITY	1,529.54	1,513.35	1,526.70	1,510.54
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.3019		FY 2005 State Share	FY 2005 Local Share
				FY 2006 State Share	FY 2006 Local Share
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	3,910,668	1,691,206	3,949,213	1,707,875
✓	<b>Textbooks</b>	66,684	28,838	66,561	28,785
	Sales Tax	1,115,876	N/A1	1,215,870	N/A1
✓	<b>Vocational Education</b>	97,167	42,021	105,513	45,630
✓	<b>Gifted Education</b>	41,202	17,818	41,126	17,785
✓	<b>Special Education</b>	607,562	262,746	648,000	280,234
✓	<b>Prevention, Intervention &amp; Remediation</b>	75,812	32,786	75,671	32,725
✓	<b>VRS Retirement (Includes RHCC)</b>	182,882	79,518	228,770	98,933
✓	<b>Social Security</b>	217,945	94,997	246,086	106,422
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	5,619	2,430	3,375	1,460
	<b>Enrollment Loss</b>	0	N/A1	5,138	N/A1
	Remedial Summer School <sup>7</sup>	11,672	N/A1	12,468	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		81,197	35,114
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>6,333,089</b>	<b>2,252,360</b>	<b>6,678,988</b>	<b>2,354,962</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	250,330	108,258	254,052	109,867
	<b>At-Risk</b>	43,292	18,722	46,154	19,960
	<b>K-3 Primary Class Size Reduction</b>	141,857	61,347	142,813	61,761
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	27,199	11,762	0	0
	School Construction Grants Program <sup>4</sup>	122,387	36,949	122,305	36,924
	ISAEP	0	N/A1	7,859	N/A1
	SOL Algebra Readiness	0	0	0	0
	Technology - VPSA <sup>5</sup>	154,000	30,800	154,000	30,800
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>739,065</b>	<b>267,838</b>	<b>727,183</b>	<b>259,312</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	35,679	N/A1	37,355	N/A1
	Special Education - Homebound <sup>7</sup>	25,442	N/A1	31,210	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	1,511	N/A1	1,517	N/A1
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	7,558	N/A1	7,684	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		580	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>70,190</b>	<b>0</b>	<b>78,346</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>7,142,344</b>	<b>2,520,198</b>	<b>7,484,517</b>	<b>2,614,274</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
123	RICHMOND CITY	23,489.19	23,489.19	23,222.90	23,222.90
<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 (Not Including Adjustments)</b>	47,427,223	35,270,638	46,747,797	34,765,363
✓	<b>Textbooks</b>	850,293	632,345	840,653	625,176
	Sales Tax	24,412,828	N/A1	27,030,675	N/A1
✓	<b>Vocational Education</b>	1,158,510	861,560	1,185,332	881,506
✓	<b>Gifted Education</b>	525,371	390,707	506,097	376,374
✓	<b>Special Education</b>	10,655,599	7,924,347	10,707,940	7,963,272
✓	<b>Prevention, Intervention &amp; Remediation</b>	3,529,415	2,624,752	3,489,403	2,594,997
✓	<b>VRS Retirement (Includes RHCC)</b>	2,496,661	1,864,269	3,092,297	2,299,676
✓	<b>Social Security</b>	2,969,919	2,221,655	3,326,872	2,474,125
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	236,784	176,091	311,955	231,994
	<b>Enrollment Loss</b>	352,439	N/A1	241,215	N/A1
	Remedial Summer School <sup>7</sup>	1,153,721	N/A1	1,071,126	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		1,118,740	831,984
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>95,768,763</b>	<b>51,966,365</b>	<b>99,670,102</b>	<b>53,044,466</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	3,191,965	2,373,798	3,208,653	2,386,208
	<b>At-Risk</b>	3,718,028	2,765,020	3,931,748	2,923,959
	<b>K-3 Primary Class Size Reduction</b>	3,991,833	2,968,643	4,130,833	3,072,014
	At-Risk Four-Year-Olds	2,477,520	1,842,480	2,731,466	2,031,334
	Early Reading Intervention	329,204	244,822	341,120	253,684
	School Construction Grants Program <sup>4</sup>	387,862	165,423	381,339	162,641
	ISAEP	47,152	N/A1	47,152	N/A1
	SOL Algebra Readiness	337,983	251,351	331,858	246,796
	Technology - VPSA <sup>5</sup>	1,584,000	306,400	1,558,000	301,200
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>16,065,547</b>	<b>10,917,937</b>	<b>16,662,169</b>	<b>11,377,837</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	403,311	N/A1	415,826	N/A1
	Special Education - Homebound <sup>7</sup>	266,560	N/A1	331,273	N/A1
	State-Operated Programs <sup>6</sup>	4,016,519	N/A1	4,022,525	N/A1
	Regional Tuition <sup>5,7</sup>	39,480	N/A1	80,356	N/A1
	Special Education in Jails <sup>7</sup>	147,404	N/A1	157,767	N/A1
	Adult Education <sup>6</sup>	35,426	N/A1	48,870	N/A1
	Foster Care <sup>7</sup>	220,348	N/A1	361,994	N/A1
	Alternative Education <sup>5,6</sup>	105,524	N/A1	108,101	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	131,596	N/A1	133,780	N/A1
	Academic Year Governor's School <sup>5</sup>	1,263,154	N/A1	1,313,971	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		45,231	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>6,629,323</b>	<b>0</b>	<b>7,019,694</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>118,463,633</b>	<b>62,884,302</b>	<b>123,351,965</b>	<b>64,422,303</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

**Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006**

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
124	ROANOKE CITY	12,729.85	12,729.85	12,426.00	12,426.00
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.3765		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	30,900,975	18,659,530	30,272,717	18,280,157
✓	<b>Textbooks</b>	500,987	302,521	489,029	295,300
	Sales Tax	11,059,022	N/A1	12,272,397	N/A1
✓	<b>Vocational Education</b>	492,098	297,153	495,847	299,417
✓	<b>Gifted Education</b>	309,545	186,919	302,157	182,457
✓	<b>Special Education</b>	4,555,872	2,751,060	4,516,857	2,727,501
✓	<b>Prevention, Intervention &amp; Remediation</b>	1,563,601	944,179	1,534,027	926,321
✓	<b>VRS Retirement (Includes RHCC)</b>	1,345,237	815,831	1,657,524	1,000,894
✓	<b>Social Security</b>	1,608,770	977,528	1,777,424	1,073,295
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	265,398	160,260	360,858	217,904
	<b>Enrollment Loss</b>	146,068	N/A1	333,076	N/A1
	Remedial Summer School <sup>7</sup>	330,754	N/A1	297,821	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		635,304	383,628
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>53,078,327</b>	<b>25,094,981</b>	<b>54,945,038</b>	<b>25,386,873</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	1,880,686	1,135,651	1,866,554	1,127,117
	<b>At-Risk</b>	1,732,203	1,045,989	1,813,621	1,095,154
	<u>K-3 Primary Class Size Reduction</u>	1,859,905	1,123,102	1,840,671	1,111,488
	At-Risk Four-Year-Olds	1,121,178	677,022	1,333,292	805,107
	Early Reading Intervention	171,665	103,660	187,860	113,439
	School Construction Grants Program <sup>4</sup>	268,589	101,124	265,762	100,059
	ISAEP	39,293	N/A1	39,293	N/A1
	SOL Algebra Readiness	176,210	106,404	171,261	103,416
	Technology - VPSA <sup>5</sup>	908,000	171,200	882,000	166,000
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>8,157,729</b>	<b>4,464,153</b>	<b>8,400,314</b>	<b>4,621,781</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	55,140	N/A1	60,426	N/A1
	Special Education - Homebound <sup>7</sup>	130,716	N/A1	156,916	N/A1
	State-Operated Programs <sup>6</sup>	526,144	N/A1	769,093	N/A1
	Regional Tuition <sup>5,7</sup>	1,210,312	N/A1	1,154,011	N/A1
	Special Education in Jails <sup>7</sup>	157,381	N/A1	167,533	N/A1
	Adult Education <sup>6</sup>	15,959	N/A1	23,039	N/A1
	Foster Care <sup>7</sup>	135,095	N/A1	247,987	N/A1
	Alternative Education <sup>5,6</sup>	156,406	N/A1	158,514	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	81,789	N/A1	80,344	N/A1
	Academic Year Governor's School <sup>5</sup>	290,222	N/A1	299,267	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		12,981	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>2,759,163</b>	<b>0</b>	<b>3,130,111</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>63,995,218</b>	<b>29,559,134</b>	<b>66,475,462</b>	<b>30,008,654</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
126	STAUNTON CITY	2,610.31	2,610.31	2,600.85	2,600.85
<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 (Not Including Adjustments)</u>	5,674,470	3,756,259	5,489,737	3,633,974
✓	<b>Textbooks</b>	99,138	65,625	98,778	65,387
	Sales Tax	2,756,790	N/A1	3,334,361	N/A1
✓	<b>Vocational Education</b>	97,379	64,460	111,110	73,550
✓	<b>Gifted Education</b>	59,684	39,508	61,032	40,401
✓	<b>Special Education</b>	835,570	553,112	931,134	616,372
✓	<b>Prevention, Intervention &amp; Remediation</b>	188,475	124,762	190,922	126,382
✓	<b>VRS Retirement (Includes RHCC)</b>	266,924	176,593	335,891	222,346
✓	<b>Social Security</b>	318,195	210,461	359,900	238,239
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	9,686	6,412	9,019	5,970
	<b>Enrollment Loss</b>	43,724	N/A1	8,983	N/A1
	Remedial Summer School <sup>7</sup>	71,338	N/A1	61,734	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		123,630	81,838
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>10,421,373</b>	<b>4,997,193</b>	<b>11,116,231</b>	<b>5,104,459</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	372,159	246,353	377,023	249,573
	<b>At-Risk</b>	145,835	96,537	155,549	102,967
	<u>K-3 Primary Class Size Reduction</u>	202,847	134,276	211,695	140,133
	At-Risk Four-Year-Olds	103,974	68,826	103,974	68,826
	Early Reading Intervention	26,569	17,588	32,820	21,725
	School Construction Grants Program <sup>4</sup>	133,592	53,210	132,810	52,898
	ISAEP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	20,843	13,797	20,931	13,855
	Technology - VPSA <sup>5</sup>	232,000	41,200	232,000	41,200
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,253,536</b>	<b>671,787</b>	<b>1,282,519</b>	<b>691,179</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	25,945	N/A1	28,544	N/A1
	Special Education - Homebound <sup>7</sup>	28,542	N/A1	33,662	N/A1
	State-Operated Programs <sup>6</sup>	1,585,217	N/A1	2,116,781	N/A1
	Regional Tuition <sup>5,7</sup>	237,694	N/A1	332,607	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	102,403	N/A1	97,236	N/A1
	Alternative Education <sup>5,6</sup>	288,634	N/A1	292,691	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	16,063	N/A1	15,256	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,597	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>2,284,498</b>	<b>0</b>	<b>2,918,374</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>13,959,407</b>	<b>5,668,980</b>	<b>15,317,123</b>	<b>5,795,638</b>

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

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

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

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

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*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
127	SUFFOLK CITY	13,297.14	13,297.14	13,359.50	13,359.50
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	34,745,065	14,975,978	34,260,180	14,766,981
✓	<b>Textbooks</b>	586,514	252,802	589,264	253,987
	Sales Tax	11,552,196	N/A1	13,588,815	N/A1
✓	<b>Vocational Education</b>	455,310	196,250	541,466	233,385
✓	<b>Gifted Education</b>	353,098	152,194	354,754	152,907
✓	<b>Special Education</b>	3,772,570	1,626,070	4,387,741	1,891,224
✓	<b>Prevention, Intervention &amp; Remediation</b>	1,245,134	536,683	1,297,651	559,320
✓	<b>VRS Retirement (Includes RHCC)</b>	1,469,862	633,647	1,853,306	798,821
✓	<b>Social Security</b>	1,750,167	754,538	1,994,802	859,809
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	10,257	4,421	24,665	10,631
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	373,089	N/A1	331,133	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		700,171	301,791
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>56,313,262</b>	<b>19,132,583</b>	<b>59,923,948</b>	<b>19,828,857</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	2,201,750	949,008	2,249,137	969,434
	<b>At-Risk</b>	904,321	389,785	964,483	415,716
	<u>K-3 Primary Class Size Reduction</u>	1,130,238	487,160	1,141,949	492,208
	At-Risk Four-Year-Olds	656,592	283,007	728,289	313,910
	Early Reading Intervention	141,575	61,022	114,349	49,287
	School Construction Grants Program <sup>4</sup>	290,471	87,490	294,061	88,571
	ISAEP	23,576	N/A1	23,576	N/A1
	SOL Algebra Readiness	132,537	57,127	136,167	58,691
	Technology - VPSA <sup>5</sup>	570,000	108,800	596,000	114,000
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>6,051,060</b>	<b>2,423,400</b>	<b>6,248,011</b>	<b>2,501,818</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	104,078	N/A1	113,985	N/A1
	Special Education - Homebound <sup>7</sup>	33,619	N/A1	35,562	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	943,006	N/A1	1,020,552	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	7,522	N/A1	0	N/A1
	Foster Care <sup>7</sup>	99,861	N/A1	101,551	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	66,383	N/A1	67,355	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		8,352	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>1,254,469</b>	<b>0</b>	<b>1,347,357</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>63,618,791</b>	<b>21,555,983</b>	<b>67,519,316</b>	<b>22,330,675</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - 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	74,090.82	74,090.82	73,114.30	73,114.30
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	181,785,490	91,699,526	176,795,935	89,182,604
✓	<b>Textbooks</b>	3,108,544	1,568,068	3,067,574	1,547,401
	Sales Tax	64,813,652	N/A1	72,686,898	N/A1
✓	<b>Vocational Education</b>	2,314,664	1,167,605	2,818,746	1,421,883
✓	<b>Gifted Education</b>	1,920,678	968,863	1,895,364	956,094
✓	<b>Special Education</b>	17,532,347	8,843,984	21,091,999	10,639,608
✓	<b>Prevention, Intervention &amp; Remediation</b>	3,102,634	1,565,087	3,061,742	1,544,459
✓	<b>VRS Retirement (Includes RHCC)</b>	7,625,380	3,850,289	9,550,273	4,817,521
✓	<b>Social Security</b>	9,090,602	4,592,124	10,240,167	5,165,530
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	508,906	256,712	565,645	285,333
	<b>Enrollment Loss</b>	828,922	N/A1	1,652,852	N/A1
	Remedial Summer School <sup>7</sup>	1,019,942	N/A1	990,137	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		3,596,332	1,814,127
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>293,651,761</b>	<b>114,512,257</b>	<b>308,013,664</b>	<b>117,374,560</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	11,669,353	5,886,466	11,708,489	5,906,208
	<b>At-Risk</b>	1,873,100	944,863	1,956,685	987,026
	<u>K-3 Primary Class Size Reduction</u>	3,414,814	1,722,562	3,453,093	1,741,872
	At-Risk Four-Year-Olds	2,526,924	1,274,677	2,526,924	1,274,677
	Early Reading Intervention	725,127	365,782	721,674	364,040
	School Construction Grants Program <sup>4</sup>	1,150,063	385,616	1,128,533	378,397
	ISAEP	62,869	N/A1	62,869	N/A1
	SOL Algebra Readiness	418,791	211,254	406,705	205,157
	Technology - VPSA <sup>5</sup>	2,286,000	457,200	2,312,000	462,400
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>24,127,041</b>	<b>11,248,420</b>	<b>24,276,972</b>	<b>11,319,777</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	225,976	N/A1	260,936	N/A1
	Special Education - Homebound <sup>7</sup>	134,545	N/A1	127,478	N/A1
	State-Operated Programs <sup>6</sup>	744,766	N/A1	768,793	N/A1
	Regional Tuition <sup>5,7</sup>	6,715,402	N/A1	7,424,835	N/A1
	Special Education in Jails <sup>7</sup>	62,403	N/A1	159,405	N/A1
	Adult Education <sup>6</sup>	58,568	N/A1	59,977	N/A1
	Foster Care <sup>7</sup>	381,615	N/A1	312,164	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	328,977	N/A1	328,673	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		22,543	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>8,652,251</b>	<b>0</b>	<b>9,464,804</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>326,431,054</b>	<b>125,760,677</b>	<b>341,755,440</b>	<b>128,694,337</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
130	WAYNESBORO CITY	2,935.95	2,935.95	2,981.60	2,981.60
<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>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	7,518,166	3,785,647	7,595,316	3,824,495
✓	<b>Textbooks</b>	123,255	62,063	125,171	63,028
	Sales Tax	2,503,969	N/A1	2,951,501	N/A1
✓	<b>Vocational Education</b>	87,872	44,246	105,102	52,923
✓	<b>Gifted Education</b>	74,203	37,364	75,356	37,944
✓	<b>Special Education</b>	572,142	288,092	668,292	336,507
✓	<b>Prevention, Intervention &amp; Remediation</b>	240,182	120,940	245,900	123,819
✓	<b>VRS Retirement (Includes RHCC)</b>	292,704	148,477	376,224	189,441
✓	<b>Social Security</b>	348,508	177,367	404,090	203,473
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	52,905	26,639	61,744	31,090
	<b>Enrollment Loss</b>	12,044	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	75,063	N/A1	79,107	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		146,747	73,892
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>11,901,013</b>	<b>4,690,835</b>	<b>12,834,550</b>	<b>4,936,611</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	462,693	232,981	477,759	240,568
	<b>At-Risk</b>	194,751	98,064	211,542	106,518
	<u>K-3 Primary Class Size Reduction</u>	331,946	167,146	332,833	167,592
	At-Risk Four-Year-Olds	107,746	54,254	118,521	59,679
	Early Reading Intervention	32,823	16,527	29,368	14,788
	School Construction Grants Program <sup>4</sup>	141,138	47,267	140,788	47,150
	ISAEP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	24,864	12,520	26,591	13,389
	Technology - VPSA <sup>5</sup>	206,000	41,200	206,000	41,200
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,517,678</b>	<b>669,959</b>	<b>1,559,119</b>	<b>690,885</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	32,980	N/A1	36,469	N/A1
	Special Education - Homebound <sup>7</sup>	13,684	N/A1	14,663	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	13,114	N/A1	12,944	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	16,141	N/A1	15,951	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		719	0
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>75,919</b>	<b>0</b>	<b>80,746</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>13,494,610</b>	<b>5,360,794</b>	<b>14,474,415</b>	<b>5,627,497</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
131	WILLIAMSBURG	746.66	746.66	783.40	783.40
<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 (Not Including Adjustments)</u>	589,982	2,359,927	636,567	2,546,266
✓	<u>Textbooks</u>	9,426	37,703	9,890	39,559
	Sales Tax	649,716	N/A1	721,633	N/A1
✓	<u>Vocational Education</u>	8,064	32,256	10,184	40,737
✓	<u>Gifted Education</u>	5,824	23,296	6,111	24,442
✓	<u>Special Education</u>	61,972	247,890	76,617	306,466
✓	<u>Prevention, Intervention &amp; Remediation</u>	10,005	40,021	10,811	43,244
✓	<u>VRS Retirement (Includes RHCC)</u>	24,020	96,082	31,666	126,663
✓	<u>Social Security</u>	28,746	114,984	34,038	136,154
✓	<u>Group Life</u>	0	0	0	0
✓	English as a Second Language	7,102	28,408	5,609	22,436
	<u>Enrollment Loss</u>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	10,564	N/A1	9,424	N/A1
	<u>Compensation Supplement</u>	<i>Compensation Supplement in FY 06 only.</i>		12,064	48,256
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>1,405,421</b>	<b>2,980,566</b>	<b>1,564,614</b>	<b>3,334,223</b>
<b>II. Incentive Programs:</b>					
	<u>Lottery</u>	35,384	141,536	37,747	150,989
	<u>At-Risk</u>	5,900	23,600	6,681	26,724
	<u>K-3 Primary Class Size Reduction</u>	15,091	60,364	17,488	69,952
	At-Risk Four-Year-Olds	3,240	12,960	3,240	12,960
	Early Reading Intervention	0	0	0	0
	School Construction Grants Program <sup>4</sup>	102,922	82,338	103,112	82,490
	ISAEP	15,717	N/A1	15,717	N/A1
	SOL Algebra Readiness	0	0	0	0
	Technology - VPSA <sup>5</sup>	362,000	72,400	362,000	72,400
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>540,254</b>	<b>393,198</b>	<b>545,985</b>	<b>415,515</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	71,147	N/A1	77,032	N/A1
	Special Education - Homebound <sup>7</sup>	223	N/A1	288	N/A1
	State-Operated Programs <sup>6</sup>	811,971	N/A1	809,286	N/A1
	Regional Tuition <sup>5,7</sup>	26,263	N/A1	32,826	N/A1
	Special Education in Jails <sup>7</sup>	78,936	N/A1	84,847	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	25,722	N/A1	27,083	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		3,197	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>1,014,261</b>	<b>0</b>	<b>1,034,559</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>2,959,935</b>	<b>3,373,764</b>	<b>3,145,158</b>	<b>3,749,738</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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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*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
132	WINCHESTER CITY	3,631.23	3,631.23	3,698.25	3,698.25
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.5473		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	6,115,900	7,393,929	6,279,571	7,591,803
✓	<b>Textbooks</b>	103,760	125,443	105,675	127,758
	Sales Tax	2,925,106	N/A1	3,351,377	N/A1
✓	<b>Vocational Education</b>	121,645	147,065	133,936	161,924
✓	<b>Gifted Education</b>	64,110	77,507	65,294	78,938
✓	<b>Special Education</b>	823,572	995,673	894,022	1,080,844
✓	<b>Prevention, Intervention &amp; Remediation</b>	170,961	206,687	175,791	212,525
✓	<b>VRS Retirement (Includes RHCC)</b>	272,759	330,617	349,894	423,010
✓	<b>Social Security</b>	325,838	395,410	375,494	453,960
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	142,753	172,584	181,675	219,639
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	123,515	N/A1	132,116	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		128,913	155,852
<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>		<b>11,189,919</b>	<b>9,844,915</b>	<b>12,173,758</b>	<b>10,506,254</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	389,512	470,908	403,348	487,635
	<b>At-Risk</b>	125,913	152,225	137,655	166,421
	<b>K-3 Primary Class Size Reduction</b>	198,517	240,001	195,111	235,883
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	32,924	39,804	38,803	46,912
	School Construction Grants Program <sup>4</sup>	133,949	73,310	134,335	73,522
	ISAEP	15,717	N/A1	15,717	N/A1
	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> <sup>3</sup>		<b>1,123,115</b>	<b>1,042,332</b>	<b>1,151,552</b>	<b>1,076,456</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	16,257	N/A1	18,879	N/A1
	Special Education - Homebound <sup>7</sup>	15,864	N/A1	21,854	N/A1
	State-Operated Programs <sup>6</sup>	78,158	N/A1	81,787	N/A1
	Regional Tuition <sup>5,7</sup>	585,178	N/A1	614,393	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	178,339	N/A1	167,256	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	305	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	21,128	N/A1	21,306	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,618	
<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>		<b>895,229</b>	<b>0</b>	<b>927,093</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>13,208,263</b>	<b>10,887,247</b>	<b>14,252,403</b>	<b>11,582,709</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
134	FAIRFAX CITY	2,724.93	2,724.93	2,666.90	2,666.90
<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 (Not Including Adjustments)</u>	2,281,741	9,126,963	2,197,733	8,790,934
✓	<b>Textbooks</b>	34,400	137,598	33,667	134,668
	Sales Tax	2,472,106	N/A1	2,727,199	N/A1
✓	<b>Vocational Education</b>	16,895	67,578	21,869	87,474
✓	<b>Gifted Education</b>	22,889	91,558	22,402	89,608
✓	<b>Special Education</b>	219,085	876,339	269,357	1,077,428
✓	<b>Prevention, Intervention &amp; Remediation</b>	27,794	111,177	27,736	110,943
✓	<b>VRS Retirement (Includes RHCC)</b>	92,542	370,170	114,091	456,361
✓	<b>Social Security</b>	110,699	442,793	122,342	489,365
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	98,916	395,664	99,019	396,076
	<b>Enrollment Loss</b>	0	N/A1	14,346	N/A1
	Remedial Summer School <sup>7</sup>	0	N/A1	0	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		43,737	174,948
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>5,377,067</b>	<b>11,619,840</b>	<b>5,693,498</b>	<b>11,807,805</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	129,135	516,538	128,502	514,008
	<b>At-Risk</b>	12,757	51,027	12,630	50,520
	<u>K-3 Primary Class Size Reduction</u>	1,953	7,812	1,821	7,284
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	13,124	52,496	12,553	50,212
	School Construction Grants Program <sup>4</sup>	111,414	89,131	111,382	89,106
	ISAEP	0	N/A1	0	N/A1
	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> <sup>3</sup>	<b>271,903</b>	<b>731,084</b>	<b>270,408</b>	<b>725,209</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	0	N/A1	0	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		0	0
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>5,648,970</b>	<b>12,350,924</b>	<b>5,963,906</b>	<b>12,533,014</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
135	FRANKLIN CITY	1,359.62	1,359.62	1,302.90	1,302.90
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.3033		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	3,622,959	1,577,212	3,479,654	1,514,825
✓	<b>Textbooks</b>	59,790	26,029	57,296	24,943
	Sales Tax	1,082,629	N/A1	1,186,479	N/A1
✓	<b>Vocational Education</b>	104,197	45,361	103,481	45,049
✓	<b>Gifted Education</b>	35,995	15,670	34,494	15,016
✓	<b>Special Education</b>	806,107	350,929	790,633	344,193
✓	<b>Prevention, Intervention &amp; Remediation</b>	264,282	115,052	261,426	113,809
✓	<b>VRS Retirement (Includes RHCC)</b>	178,924	78,176	213,278	92,848
✓	<b>Social Security</b>	213,716	93,528	229,420	99,876
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	3,299	1,436	4,716	2,053
	<b>Enrollment Loss</b>	44,942	N/A1	106,048	N/A1
	Remedial Summer School <sup>7</sup>	121,254	N/A1	98,221	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		79,880	34,775
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>6,538,094</b>	<b>2,303,393</b>	<b>6,645,026</b>	<b>2,287,388</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	224,450	97,712	218,690	95,204
	<b>At-Risk</b>	276,584	120,408	284,100	123,680
	<b>K-3 Primary Class Size Reduction</b>	346,886	151,013	334,879	145,786
	At-Risk Four-Year-Olds	169,298	73,702	188,109	81,891
	Early Reading Intervention	16,286	7,090	18,096	7,878
	School Construction Grants Program <sup>4</sup>	120,264	36,476	119,778	36,329
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	26,147	11,383	24,235	10,550
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>1,315,774</b>	<b>523,382</b>	<b>1,323,746</b>	<b>526,917</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	23,047	N/A1	24,904	N/A1
	Special Education - Homebound <sup>7</sup>	4,584	N/A1	6,312	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	282,419	N/A1	346,609	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	2,044	N/A1
	Foster Care <sup>7</sup>	27,742	N/A1	22,710	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	8,073	N/A1	8,467	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		3,513	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>345,865</b>	<b>0</b>	<b>414,559</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>8,199,733</b>	<b>2,826,776</b>	<b>8,383,331</b>	<b>2,814,305</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
136	CHESAPEAKE CITY	39,997.56	39,704.80	40,158.20	40,158.20
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.3215		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	98,601,628	46,721,331	98,284,063	46,570,857
✓	<b>Textbooks</b>	1,700,434	805,733	1,719,852	814,934
	Sales Tax	34,619,185	N/A1	39,672,009	N/A1
✓	<b>Vocational Education</b>	2,116,791	1,003,019	2,561,250	1,213,621
✓	<b>Gifted Education</b>	1,023,709	485,074	1,035,399	490,613
✓	<b>Special Education</b>	11,560,935	5,478,026	13,732,659	6,507,074
✓	<b>Prevention, Intervention &amp; Remediation</b>	1,818,269	861,567	1,825,572	865,028
✓	<b>VRS Retirement (Includes RHCC)</b>	4,327,248	2,056,931	5,549,660	2,629,648
✓	<b>Social Security</b>	5,156,808	2,454,660	5,937,242	2,813,299
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	164,804	78,091	269,995	127,934
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	1,317,511	N/A1	1,342,005	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		2,043,550	968,314
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>162,407,322</b>	<b>59,944,431</b>	<b>173,973,256</b>	<b>63,001,322</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	6,383,363	3,024,689	6,564,429	3,110,485
	<b>At-Risk</b>	1,038,072	491,879	1,102,693	522,499
	<u>K-3 Primary Class Size Reduction</u>	1,782,902	844,809	1,890,465	895,777
	At-Risk Four-Year-Olds	879,336	416,664	879,336	416,664
	Early Reading Intervention	363,041	172,023	366,566	173,693
	School Construction Grants Program <sup>4</sup>	662,375	212,954	666,771	214,367
	ISAEP	47,152	N/A1	47,152	N/A1
	SOL Algebra Readiness	241,018	114,204	237,395	112,487
	Technology - VPSA <sup>5</sup>	1,246,000	249,200	1,246,000	249,200
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>12,643,259</b>	<b>5,526,422</b>	<b>13,000,807</b>	<b>5,695,172</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	171,807	N/A1	197,366	N/A1
	Special Education - Homebound <sup>7</sup>	158,174	N/A1	157,283	N/A1
	State-Operated Programs <sup>6</sup>	1,113,924	N/A1	1,176,230	N/A1
	Regional Tuition <sup>5,7</sup>	4,413,734	N/A1	4,658,072	N/A1
	Special Education in Jails <sup>7</sup>	78,635	N/A1	86,430	N/A1
	Adult Education <sup>6</sup>	8,130	N/A1	6,849	N/A1
	Foster Care <sup>7</sup>	777,346	N/A1	826,371	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	164,341	N/A1	167,878	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		19,318	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>6,886,090</b>	<b>0</b>	<b>7,295,797</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>181,936,671</b>	<b>65,470,853</b>	<b>194,269,860</b>	<b>68,696,494</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 the DOE's projected, or actual if available, 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> Projected entitlement. 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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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
137	LEXINGTON CITY	642.83	642.83	632.80	632.80
<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 (Not Including Adjustments)</b>	1,836,561	1,431,341	1,888,640	1,471,930
✓	<b>Textbooks</b>	22,804	17,772	22,448	17,495
	Sales Tax	396,895	N/A1	477,995	N/A1
✓	<b>Vocational Education</b>	52,023	40,545	51,211	39,912
✓	<b>Gifted Education</b>	19,870	15,486	19,560	15,244
✓	<b>Special Education</b>	229,408	178,791	225,827	176,001
✓	<b>Prevention, Intervention &amp; Remediation</b>	14,451	11,262	14,225	11,087
✓	<b>VRS Retirement (Includes RHCC)</b>	85,779	67,030	108,496	84,557
✓	<b>Social Security</b>	101,781	79,631	116,488	90,785
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	7,185	5,600	3,261	2,541
	<b>Enrollment Loss</b>	0	N/A1	13,478	N/A1
	Remedial Summer School <sup>7</sup>	17,725	N/A1	11,319	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		36,275	28,271
<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>		<b>2,784,482</b>	<b>1,847,458</b>	<b>2,989,223</b>	<b>1,937,823</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	85,604	66,716	85,679	66,775
	<b>At-Risk</b>	9,422	7,343	10,117	7,885
	<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	107,539	47,102
	ISAEP	0	N/A1	0	N/A1
	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> <sup>3</sup>		<b>310,451</b>	<b>146,160</b>	<b>311,255</b>	<b>146,776</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	2,159	N/A1	1,983	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		123	
<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>		<b>2,159</b>	<b>0</b>	<b>2,106</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>3,097,091</b>	<b>1,993,618</b>	<b>3,302,584</b>	<b>2,084,598</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
138	EMPORIA	944.44	944.44	962.70	962.70
		<b>FY 2005</b>		<b>FY 2006</b>	
<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>					
✓	<b>Basic Aid (Not Including Adjustments)</b>	2,678,956	1,110,768	2,782,015	1,153,499
✓	<b>Textbooks</b>	42,141	17,473	42,955	17,810
	Sales Tax	809,720	N/A1	904,941	N/A1
✓	<b>Vocational Education</b>	64,760	26,851	66,012	27,370
✓	<b>Gifted Education</b>	26,037	10,796	26,541	11,005
✓	<b>Special Education</b>	458,660	190,173	460,040	190,745
✓	<b>Prevention, Intervention &amp; Remediation</b>	132,190	54,810	135,426	56,151
✓	<b>VRS Retirement (Includes RHCC)</b>	121,236	50,216	154,052	63,874
✓	<b>Social Security</b>	144,056	59,641	165,249	68,517
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	8,033	3,331	8,203	3,401
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	0	N/A1	0	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		58,526	24,266
<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>		<b>4,485,789</b>	<b>1,524,058</b>	<b>4,803,960</b>	<b>1,616,640</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	158,194	65,592	163,954	67,980
	<b>At-Risk</b>	130,691	54,188	143,376	59,448
	<b>K-3 Primary Class Size Reduction</b>	102,827	42,635	123,483	51,199
	At-Risk Four-Year-Olds	87,797	36,403	95,432	39,569
	Early Reading Intervention	11,017	4,568	14,689	6,090
	School Construction Grants Program <sup>4</sup>	113,474	33,259	113,951	33,399
	ISAEP	0	N/A1	0	N/A1
	SOL Algebra Readiness	13,265	5,500	11,326	4,696
	Technology - VPSA <sup>5</sup>	0	0	0	0
<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>		<b>617,265</b>	<b>242,145</b>	<b>666,211</b>	<b>262,381</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	0	N/A1	0	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		0	0
<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>5,103,054</b>	<b>1,766,203</b>	<b>5,470,171</b>	<b>1,879,021</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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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## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
139	SALEM CITY	3,914.63	3,914.63	3,861.80	3,861.80
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.3905		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	8,679,859	5,561,091	8,699,872	5,573,913
✓	<b>Textbooks</b>	150,602	96,489	148,570	95,187
	Sales Tax	3,198,707	N/A1	3,417,120	N/A1
✓	<b>Vocational Education</b>	152,702	97,834	174,179	111,594
✓	<b>Gifted Education</b>	93,053	59,618	89,443	57,305
✓	<b>Special Education</b>	689,544	441,783	772,036	494,635
✓	<b>Prevention, Intervention &amp; Remediation</b>	95,439	61,146	96,504	61,829
✓	<b>VRS Retirement (Includes RHCC)</b>	359,937	231,984	452,342	289,811
✓	<b>Social Security</b>	430,434	278,152	485,757	311,219
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	22,221	14,237	20,924	13,406
	<b>Enrollment Loss</b>	0	N/A1	53,557	N/A1
	Remedial Summer School <sup>7</sup>	80,369	N/A1	97,045	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		164,764	105,562
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>13,952,867</b>	<b>6,842,334</b>	<b>14,672,113</b>	<b>7,114,462</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	565,354	362,216	567,070	363,315
	<b>At-Risk</b>	47,101	30,177	48,675	31,186
	<u>K-3 Primary Class Size Reduction</u>	95,631	61,270	93,931	60,181
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	26,913	17,243	36,412	23,329
	School Construction Grants Program <sup>4</sup>	149,904	58,538	149,831	58,509
	ISAEP	7,859	N/A1	7,859	N/A1
	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> <sup>3</sup>	<b>1,111,783</b>	<b>578,986</b>	<b>1,122,799</b>	<b>586,062</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	7,850	N/A1	12,337	N/A1
	Special Education - Homebound <sup>7</sup>	28,231	N/A1	32,033	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	178,147	N/A1	192,142	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	3,645	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	120,954	N/A1	231,028	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	23,995	N/A1	23,403	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		316	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>359,176</b>	<b>0</b>	<b>494,903</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>15,423,826</b>	<b>7,421,320</b>	<b>16,289,816</b>	<b>7,700,524</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. 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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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
140	BEDFORD CITY	914.35	914.35	897.20	897.20
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.3125		<b>FY 2006</b>	
		<b>FY 2005 State Share</b>	<b>FY 2005 Local Share</b>	<b>FY 2006 State Share</b>	<b>FY 2006 Local Share</b>
<b>I. SOQ Programs:</b>					
✓	<u>Basic Aid (Not Including Adjustments)</u>	2,367,266	1,076,030	2,397,786	1,089,903
✓	<b>Textbooks</b>	39,678	18,036	38,934	17,697
	Sales Tax	773,702	N/A1	781,189	N/A1
✓	<b>Vocational Education</b>	40,860	18,573	44,411	20,187
✓	<b>Gifted Education</b>	24,516	11,144	24,056	10,935
✓	<b>Special Education</b>	260,876	118,580	280,039	127,290
✓	<b>Prevention, Intervention &amp; Remediation</b>	38,974	17,716	37,010	16,823
✓	<b>VRS Retirement (Includes RHCC)</b>	101,367	46,523	124,606	56,640
✓	<b>Social Security</b>	121,425	55,961	134,040	60,927
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	4,557	2,071	4,986	2,266
	<b>Enrollment Loss</b>	39,430	N/A1	32,096	N/A1
	Remedial Summer School <sup>7</sup>	0	N/A1	0	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		46,262	21,028
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>3,812,651</b>	<b>1,364,633</b>	<b>3,945,415</b>	<b>1,423,696</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	148,951	67,705	148,605	67,548
	<b>At-Risk</b>	25,246	11,475	26,722	12,146
	<u>K-3 Primary Class Size Reduction</u>	71,529	32,513	66,117	30,053
	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	113,137	35,355
	ISAEP	0	N/A1	0	N/A1
	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> <sup>3</sup>	<b>371,964</b>	<b>152,947</b>	<b>367,281</b>	<b>150,876</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Special Education - Homebound <sup>7</sup>	0	N/A1	0	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	0	N/A1	0	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	0	N/A1	0	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		0	0
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>4,184,615</b>	<b>1,517,580</b>	<b>4,312,696</b>	<b>1,574,572</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

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*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
142	POQUOSON CITY	2,561.70	2,561.70	2,564.30	2,564.30
<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 (Not Including Adjustments)</b>	6,556,474	3,248,332	6,623,024	3,281,304
✓	<b>Textbooks</b>	108,125	53,569	108,235	53,624
	Sales Tax	1,886,808	N/A1	2,147,882	N/A1
✓	<b>Vocational Education</b>	90,790	44,981	104,600	51,823
✓	<b>Gifted Education</b>	65,094	32,250	65,160	32,283
✓	<b>Special Education</b>	662,935	328,444	759,633	376,352
✓	<b>Prevention, Intervention &amp; Remediation</b>	17,130	8,487	17,147	8,496
✓	<b>VRS Retirement (Includes RHCC)</b>	269,960	133,690	343,926	170,394
✓	<b>Social Security</b>	320,912	158,890	368,215	182,428
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	8,232	4,078	10,023	4,966
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	27,952	N/A1	28,968	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		126,891	62,867
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>10,014,412</b>	<b>4,012,722</b>	<b>10,703,704</b>	<b>4,224,535</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	405,898	201,098	413,117	204,674
	<b>At-Risk</b>	5,189	2,571	4,888	2,422
	<b>K-3 Primary Class Size Reduction</b>	0	0	0	0
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	13,895	6,884	6,948	3,442
	School Construction Grants Program <sup>4</sup>	135,147	44,774	135,776	44,983
	ISAEP	7,859	N/A1	7,859	N/A1
	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> <sup>3</sup>	<b>725,559</b>	<b>287,896</b>	<b>726,159</b>	<b>288,090</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	16,739	N/A1	19,957	N/A1
	Special Education - Homebound <sup>7</sup>	2,839	N/A1	3,222	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	111,749	N/A1	114,749	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	1,348	N/A1
	Foster Care <sup>7</sup>	9,287	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	6,521	N/A1	9,549	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,848	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>147,135</b>	<b>0</b>	<b>150,673</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>10,887,106</b>	<b>4,300,618</b>	<b>11,580,536</b>	<b>4,512,625</b>

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

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DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
143	MANASSAS CITY	6,544.28	6,544.28	6,333.00	6,333.00
		<b>2004-2006 Composite Index:</b>		<b>FY 2005</b>	
		0.4254		<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 (Not Including Adjustments)</b>	15,328,017	11,347,961	14,403,442	10,663,460
✓	<b>Textbooks</b>	237,353	175,722	229,690	170,049
	Sales Tax	5,711,681	N/A1	6,541,101	N/A1
✓	<b>Vocational Education</b>	225,621	167,036	309,310	228,995
✓	<b>Gifted Education</b>	157,935	116,925	152,836	113,150
✓	<b>Special Education</b>	966,409	715,472	1,284,546	951,003
✓	<b>Prevention, Intervention &amp; Remediation</b>	225,621	167,036	221,975	164,338
✓	<b>VRS Retirement (Includes RHCC)</b>	614,451	453,388	751,322	556,234
✓	<b>Social Security</b>	733,146	540,166	807,089	597,521
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	829,391	614,032	995,989	737,372
	<b>Enrollment Loss</b>	66,845	N/A1	216,206	N/A1
	Remedial Summer School <sup>7</sup>	141,708	N/A1	183,194	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		287,476	212,830
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>25,238,178</b>	<b>14,297,740</b>	<b>26,384,176</b>	<b>14,394,951</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	891,014	659,654	876,694	649,053
	<b>At-Risk</b>	109,961	81,408	109,700	81,215
	<b>K-3 Primary Class Size Reduction</b>	393,648	291,434	382,208	282,964
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	106,557	78,889	109,835	81,315
	School Construction Grants Program <sup>4</sup>	179,817	76,494	178,527	75,945
	ISAEP	23,576	N/A1	23,576	N/A1
	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> <sup>3</sup>	<b>1,987,807</b>	<b>1,258,161</b>	<b>1,963,774</b>	<b>1,240,775</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	20,286	N/A1	25,943	N/A1
	Special Education - Homebound <sup>7</sup>	18,871	N/A1	22,941	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	948,604	N/A1	1,156,504	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	76,872	N/A1	32,101	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	25,229	N/A1	26,552	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		936	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>1,089,862</b>	<b>0</b>	<b>1,264,978</b>	<b>0</b>
		<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>29,612,928</b>	<b>15,635,726</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - 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	2,282.09	2,282.09	2,246.60	2,246.60
<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 (Not Including Adjustments)</b>	6,115,228	3,531,764	5,932,291	3,426,111
✓	<b>Textbooks</b>	91,310	52,735	89,890	51,915
	Sales Tax	1,717,799	N/A1	1,937,503	N/A1
✓	<b>Vocational Education</b>	73,777	42,609	86,871	50,171
✓	<b>Gifted Education</b>	62,204	35,925	61,237	35,367
✓	<b>Special Education</b>	539,587	311,631	623,764	360,246
✓	<b>Prevention, Intervention &amp; Remediation</b>	104,156	60,154	96,840	55,929
✓	<b>VRS Retirement (Includes RHCC)</b>	248,587	142,084	306,162	176,819
✓	<b>Social Security</b>	297,043	169,000	329,596	190,353
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	285,667	164,983	334,920	193,428
	<b>Enrollment Loss</b>	0	N/A1	42,174	N/A1
	Remedial Summer School <sup>7</sup>	110,806	N/A1	106,711	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		115,354	66,621
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>9,646,164</b>	<b>4,510,885</b>	<b>10,063,313</b>	<b>4,606,960</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	342,775	197,965	343,099	198,152
	<b>At-Risk</b>	79,206	45,744	82,143	47,441
	<b>K-3 Primary Class Size Reduction</b>	169,738	98,030	168,209	97,147
	At-Risk Four-Year-Olds	54,769	31,631	54,769	31,631
	Early Reading Intervention	39,787	22,978	48,830	28,201
	School Construction Grants Program <sup>4</sup>	129,387	47,369	130,220	47,674
	ISAEP	7,859	N/A1	7,859	N/A1
	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> <sup>3</sup>	<b>992,395</b>	<b>483,107</b>	<b>1,004,003</b>	<b>489,635</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	3,978	N/A1	5,622	N/A1
	Special Education - Homebound <sup>7</sup>	864	N/A1	827	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	477,554	N/A1	441,626	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	46,509	N/A1	1,342	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	13,655	N/A1	13,800	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		1,792	
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>542,560</b>	<b>0</b>	<b>465,009</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>11,181,119</b>	<b>4,993,993</b>	<b>11,532,324</b>	<b>5,096,596</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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> Projected entitlement. Final reimbursements will be based on actual expenditures, up to the projected entitlement.

<sup>7</sup> Projected entitlement. Final reimbursements will 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.

## Final FY 2005 and Projected FY 2006 Direct Aid State Entitlements and Local Match Requirements

Based on actual March 31, 2005, ADM and the Governor's Proposed Amendments to FY 2006

**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
202	COLONIAL BEACH	577.25	577.25	565.95	565.95
<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 (Not Including Adjustments)</u>	1,814,360	669,704	1,861,809	687,217
✓	<b>Textbooks</b>	26,613	9,823	26,092	9,631
	Sales Tax	394,124	N/A1	426,173	N/A1
✓	<b>Vocational Education</b>	51,860	19,142	50,844	18,767
✓	<b>Gifted Education</b>	16,022	5,914	15,708	5,798
✓	<b>Special Education</b>	291,765	107,694	284,398	104,975
✓	<b>Prevention, Intervention &amp; Remediation</b>	62,401	23,033	63,246	23,345
✓	<b>VRS Retirement (Includes RHCC)</b>	82,420	30,595	100,968	37,269
✓	<b>Social Security</b>	98,052	36,489	108,328	39,985
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	10,029	3,702	9,535	3,519
	<b>Enrollment Loss</b>	0	N/A1	26,033	N/A1
	Remedial Summer School <sup>7</sup>	31,641	N/A1	33,861	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		36,790	13,580
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>2,879,287</b>	<b>906,096</b>	<b>3,043,785</b>	<b>944,087</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	99,904	36,876	99,589	36,760
	<b>At-Risk</b>	48,070	17,743	51,807	19,123
	<u>K-3 Primary Class Size Reduction</u>	2,301	849	2,143	791
	At-Risk Four-Year-Olds	0	0	0	0
	Early Reading Intervention	5,691	2,101	3,794	1,400
	School Construction Grants Program <sup>4</sup>	108,808	29,335	108,813	29,336
	ISAEP	7,859	N/A1	7,859	N/A1
	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> <sup>3</sup>	<b>382,434</b>	<b>110,183</b>	<b>383,806</b>	<b>110,689</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	3,763	N/A1	5,371	N/A1
	Special Education - Homebound <sup>7</sup>	4,864	N/A1	7,122	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	10,056	N/A1	21,649	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	0	N/A1	909	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	2,592	N/A1	2,916	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		495	0
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>21,275</b>	<b>0</b>	<b>38,462</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>3,282,996</b>	<b>1,016,279</b>	<b>3,466,053</b>	<b>1,054,776</b>

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

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

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

<sup>4</sup> School Construction Grants Program entitlement calculated using the DOE's projected, or actual if available, 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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**REVISED - As of December 21, 2005**

*Standards of Quality (SOQ), Incentive-Based, and Categorical Programs in Direct Aid to Public Education*

DIV NUM	DIVISION	Final - FY 2005 Unadjusted ADM <sup>2</sup>	Final - FY 2005 Adjusted ADM <sup>2</sup>	FY 2006 Unadjusted ADM <sup>2</sup>	FY 2006 Adjusted ADM <sup>2</sup>
207	WEST POINT	788.52	788.52	804.00	804.00
<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 (Not Including Adjustments)</b>	2,397,391	851,987	2,558,779	909,341
✓	<b>Textbooks</b>	36,722	13,050	37,442	13,306
	Sales Tax	489,018	N/A1	561,528	N/A1
✓	<b>Vocational Education</b>	47,705	16,954	48,642	17,286
✓	<b>Gifted Education</b>	22,689	8,063	23,134	8,222
✓	<b>Special Education</b>	224,565	79,806	228,972	81,372
✓	<b>Prevention, Intervention &amp; Remediation</b>	14,544	5,169	15,423	5,481
✓	<b>VRS Retirement (Includes RHCC)</b>	96,457	34,478	125,149	44,475
✓	<b>Social Security</b>	115,175	41,275	134,218	47,699
✓	<b>Group Life</b>	0	0	0	0
✓	English as a Second Language	3,144	1,117	3,567	1,268
	<b>Enrollment Loss</b>	0	N/A1	0	N/A1
	Remedial Summer School <sup>7</sup>	40,092	N/A1	35,046	N/A1
	<b>Compensation Supplement</b>	<i>Compensation Supplement in FY 06 only.</i>		45,676	16,232
	<b>Subtotal - SOQ Accounts:</b> <sup>3</sup>	<b>3,487,502</b>	<b>1,051,899</b>	<b>3,817,576</b>	<b>1,144,683</b>
<b>II. Incentive Programs:</b>					
	<b>Lottery</b>	137,851	48,990	142,912	50,788
	<b>At-Risk</b>	5,808	2,064	6,012	2,137
	<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	1,916	681
	School Construction Grants Program <sup>4</sup>	111,982	29,362	112,155	29,407
	ISAEP	7,859	N/A1	7,859	N/A1
	SOL Algebra Readiness	1,916	681	3,940	1,400
	Technology - VPSA <sup>5</sup>	128,000	25,600	128,000	25,600
	<b>Subtotal - Incentive Accounts:</b> <sup>3</sup>	<b>409,201</b>	<b>112,306</b>	<b>414,746</b>	<b>114,260</b>
<b>III. Categorical Programs:</b>					
	Career and Technical Education <sup>5,6</sup>	1,414	N/A1	2,969	N/A1
	Special Education - Homebound <sup>7</sup>	7,422	N/A1	8,029	N/A1
	State-Operated Programs <sup>6</sup>	0	N/A1	0	N/A1
	Regional Tuition <sup>5,7</sup>	13,700	N/A1	8,096	N/A1
	Special Education in Jails <sup>7</sup>	0	N/A1	0	N/A1
	Adult Education <sup>6</sup>	0	N/A1	0	N/A1
	Foster Care <sup>7</sup>	0	N/A1	0	N/A1
	Alternative Education <sup>5,6</sup>	0	N/A1	0	N/A1
	Electronic Classroom <sup>7</sup>	0	N/A1	0	N/A1
	School Nutrition <sup>7</sup>	3,861	N/A1	3,491	N/A1
	Academic Year Governor's School <sup>5</sup>	0	N/A1	0	N/A1
	School Breakfast <sup>7</sup>	<i>School Breakfast in FY 06 only.</i>		0	0
	<b>Subtotal - Categorical Accounts:</b> <sup>3</sup>	<b>26,397</b>	<b>0</b>	<b>22,585</b>	<b>0</b>
<b>Total State &amp; Local Funds:</b> <sup>3</sup>		<b>3,923,100</b>	<b>1,164,205</b>	<b>4,254,907</b>	<b>1,258,943</b>

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

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