

**FY2015 Education Funding Cash Flow for Union School District,  
Based on FINAL Education Grand Lists sent to PV&R as of 24-Mar-15**

District: **Bellows Falls UHSD #27**  
S.U.: **Windham Northeast S.U.**

LEA ID: **U027**  
County: **Windham**

Summary Data		Rev Codes
1. Budgeted expenditures as reported by school district	7,586,489	
2. Budgeted local revenues as reported by school district (less Act 144 revenues)	1,309,180	
3. Education Spending	6,277,309	
<small>line 1 - line 2, 16 V.S.A. § 4001(g)</small>		
4. 87% of base education payment to tech center paid by the State on-behalf of the district	209,059	3114
5. Adjusted Education Spending	6,068,250	
<small>line 3 - line 4</small>		

School District Cash Flow		Required Funding
6. Categorical Grants		
6. Small schools support grant	-	
7. Small schools financial stability grant	-	
8. Transportation aid	49,212	
9. Extraordinary transportation aid	-	
10. Subtotal of categorical grants	49,212	
<small>16 V.S.A. § 4015(b)</small>		
11. Adjusted Education Spending	6,068,250	
<small>16 V.S.A. § 4015(c)</small>		
12. Total Education Spending Owed to the School District	6,117,462	
<small>16 V.S.A. § 4016(a)</small>		

Payment to union school district by towns on behalf of State from education taxes			Prelim		Final		Final Minus Prelim	
SD ID	SD Name		Homestead Education Tax	Non-Residential Education Tax	Homestead Education Tax	Non-Residential Education Tax	Change in Ed Tax Payments	Final Adjustment
T006	Athens		51,953.12	69,932.57	50,280.50	69,186.41	(2,418.78)	Return to Town
T082	Grafton		163,155.82	245,490.18	154,621.21	254,024.79	-	
T169	Rockingham		654,465.50	1,478,009.26	634,428.42	1,469,208.39	(28,837.95)	Return to Town
T234	Westminster		571,955.05	454,063.71	571,008.20	432,975.43	(22,035.13)	Return to Town
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
13.		<b>Total</b>	<b>1,441,529.49</b>	<b>2,247,495.72</b>	<b>1,410,338.33</b>	<b>2,225,395.02</b>	<b>(53,291.86)</b>	

Education Fund sources		Reference	Sources
14. Payment to school district from towns on behalf of State from homestead education taxes		1,410,338.33	
15. Balance of education spending after homestead taxes		4,707,123.67	
16. Payment to school district from towns on behalf of State from non-residential education taxes		2,225,395.02	
17. Balance of education spending after non-residential taxes		2,481,728.65	
18. Subtotal of education property taxes		3,635,733.35	
19. Additional funding required from the State Treasury, including categorical grants		2,481,728.65	
20. Total of funding sources		<b>6,117,462.00</b>	

Revenue Codes			
21. Adjusted education spending owed the school district by the Ed Fund		6,068,250	3110
22. Small schools support grant		-	3145
23. Small schools financial stability grant		-	3146
24. Transportation aid		49,212	3150
25. Extraordinary transportation aid		-	3152
26. Subtotal of funding sources		<b>6,117,462</b>	

Summary of School District Cash Flow	
27. Total funds required by school district	6,117,462.00
28. Total funding from the Education Fund	6,117,462.00

**FY2015 School District Net Payment Schedule FROM the State Treasury  
(based on line 19)**

	September 10, 2014	December 1, 2014	December 10, 2014	April 30, 2015	June 1, 2015
Receipts FROM the Fund	809,479.00		809,479.00	862,770.65	

If you have any questions about these data, please contact Sean Cousino at 479-1026.  
If he cannot be reached, contact Brad James at 479-1043.