State of Vermont
Agency of Education

Payment Notice

Memorandum

TO: School District Treasurers, Superintendents and Business Managers

FROM: Julie Robinson

DATE: December 10, 2018

SUBJ: Accounting for December 10, 2019 amounts from the Education Fund

This is a subsequent release of the first of three payments from the FY 2020 Education Fund was released. The figures below are the final amounts for categorical grants owed the School district by the Education Fund. Details of how the netted amount was calculated may be found in the Preliminary FY 2020 "Cash Flow" sheets distributed by the Agency of Educationin mid-September.

To ensure consistent data throughout the State when reporting financial information, we ask that you record this payment using the Revenue Codes and the amounts shown below.

District: **Hartland** LEA: T094

SU: Windsor Southeast Payment Date: 12/10/2019 Release Date: 12/11/2019 County: Windsor

Revenue Code	Revenue Code Description	Negative Adjustment	Positive Amount
3110	Education Spending Grant	0.00	765,165.00
	Sub-Total	**0.00**	**765,165.00**
	Net Payment		**765,165.00**

Due to rounding conventions, the net amounts shown may differ by one dollar from the amount shown for the December 10, 2019 payments on the Preliminary FY 2020 "Cash Flow" sheets (page 2). The sum totals of the three amounts will equal the correct amount for the districts.

Education Funding Summary

LEA T094 / School District	Town Transfer of Ed Tax	9/10 Payment	12/10 Payment	4/30 Payment	Total
Status:	*Prelim*	Actual	Actual	*Estimated*	
Hartland	5,957,715.99	765,165.00	**765,165.00**	765,164.01	8,253,210.00

If you have any questions, please contact Julie Robinson at 479-1022 via e-mail at julie.robinson@vermont.gov