

**FY2025 Education Funding Cash Flow for Union School District,
Based on FINAL Education Grand Lists sent to PV&R as of 00-Jan-00**

District: **Montpelier-Roxbury UUSD**
s.u.: **Montpelier Roxbury SU**

LEA ID: **U071**
County: **Washington**

Summary Data		Rev Codes
1. Budgeted expenditures as reported by school district	30,845,415	
2. Budgeted local revenues as reported by school district (less Act 144 revenues)	5,551,418	
3. Education Spending	25,293,997	
<small>line 1 - line 2, 16 V.S.A. § 4001(f)</small>		
4. 87% of base education payment to tech center paid by the State on-behalf of the district	333,335	3114
5. Adjusted Education Spending	24,960,662	
<small>line 3 - line 4</small>		

School District Cash Flow		Required Funding
6. Categorical Grants		
7. Small schools support grant	79,992	
8. Small schools financial stability grant	-	
9. Transportation aid	na	
10. Extraordinary transportation aid	na	
10. Subtotal of categorical grants	79,992	
11. Adjusted Education Spending	24,960,662	
12. Total Education Spending Owed to the School District	25,040,654	
<small>line 5, 16 V.S.A. § 4011(a)</small>		
<small>line 17 + line 18 - line 19</small>		

Payment to union school district by towns on behalf of State from education taxes	Prelim		Final		Final Minus Prelim	Final Adjustment
	Homestead Education Tax	Non-homestead Education Tax	Homestead Education Tax	Non-homestead Education Tax	Change in Ed Tax Payments	
SD ID T170 SD Name Roxbury	472,872.36	671,647.39	474,359.01	652,686.14	(17,474.60)	Return to Town
SD ID T129 SD Name Montpelier	6,546,447.26	8,945,898.34	6,576,981.89	8,663,769.92	(251,593.79)	Return to Town
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
14. Total	7,019,319.62	9,617,545.73	7,051,340.90	9,316,456.06	(269,068.39)	

Education Fund sources	Reference	Sources
	15. Payment to school district from towns on behalf of State from homestead education taxes	7,051,340.90
16. Balance of education spending after homestead taxes	17,989,313.10	
17. Payment to school district from towns on behalf of State from Non-homestead education taxes	9,316,456.06	
18. Balance of education spending after Non-homestead taxes	8,672,857.04	
19. Subtotal of education property taxes	16,367,796.96	
20. Additional funding required from the State Treasury, including categorical grants	8,672,857.04	
21. Total of funding sources	25,040,654.00	

Revenue Codes		24,960,662	3110
22. Adjusted education spending owed the school district by the Ed Fund		79,992	3145
23. Small schools support grant		-	3146
24. Small schools financial stability grant		na	3150
25. Transportation aid		na	3152
26. Extraordinary transportation aid		-	
27. Health Care Recapture			
28. Total of funding sources		25,040,654	

Summary of School District Cash Flow	
29. Total funds required by school district	25,040,654.00
30. Total funding from the Education Fund	25,040,654.00

**FY2025 School District Net Payment Schedule FROM the State Treasury
(based on line 19)**

	September 10, 2024	December 1, 2024	December 10, 2024	April 30, 2025	June 1, 2025
Receipts FROM the Fund	2,801,263.00		2,801,263.00	3,070,331.04	

If you have any questions about these data, please contact Julie Robinson at Julie.Robinson@vermont.gov
If she cannot be reached, contact Nicole Lee at Nicole.lee@vermont.gov

269,068.04