

**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: **Mt. Mansfield UUSD 401**  
s.u.: **Chittenden East SU**

LEA ID: **U401**  
County: **Chittenden**

		Rev Codes	
1. Budgeted <b>expenditures</b> as reported by school district	60,123,048		
2. Budgeted local <b>revenues</b> as reported by school district (less Act 144 revenues)	10,284,632		
3. <b>Education Spending</b>	49,838,416		
line 1 - line 2, 16 V.S.A. § 4001(f)			
4. 87% of base education payment to tech center paid by the State on-behalf of the district	687,128	3114	
5. <b>Adjusted Education Spending</b>	49,151,288		
line 3 - line 4			

	Required Funding	
6. Small schools support grant	42,631	
7. Small schools financial stability grant	-	
8. Transportation aid	na	
9. Extraordinary transportation aid	na	
10. <b>Subtotal of categorical grants</b>	42,631	
16 V.S.A. § 4015(b)		
16 V.S.A. § 4015(c)		
16 V.S.A. § 4016(a)		
16 V.S.A. § 4016(b)		
11. <b>Adjusted Education Spending</b>	49,151,288	
line 5, 16 V.S.A. § 4011(a)		
12. <b>Total Education Spending Owed to the School District</b>	49,193,919	
line 17 + line 18 - line 19		

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-homestead Education Tax	Homestead Education Tax	Non-homestead Education Tax	Change in Ed Tax Payments	Final Adjustment	
T022	Bolton	1,240,638.88	1,178,872.56	1,271,460.28	1,132,859.32	(15,191.84)	Return to Town	
T099	Huntington	2,492,681.76	1,071,148.48	2,491,068.32	997,779.93	(74,981.99)	Return to Town	
T106	Jericho	8,070,821.40	2,870,240.40	8,052,813.90	2,785,222.12	(103,025.78)	Return to Town	
T166	Richmond	6,002,993.20	2,804,049.66	6,036,898.48	2,660,363.68	(109,780.70)	Return to Town	
T212	Underhill Town	4,922,485.57	1,453,890.37	4,906,951.42	1,360,259.51	(109,165.01)	Return to Town	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
14. <b>Total</b>		22,729,620.81	9,378,201.47	22,759,192.40	8,936,484.56	(412,145.32)		14.

	Reference	Sources
15. Payment to school district from towns on behalf of State from homestead education taxes	22,759,192.40	
16. Balance of education spending after homestead taxes	26,434,726.60	
Line 13 (HS) line 1-2 - line 14		
17. Payment to school district from towns on behalf of State from Non-homestead education taxes	8,936,484.56	
18. Balance of education spending after Non-homestead taxes	17,498,242.04	
19. <b>Subtotal of education property taxes</b>	31,695,676.96	
Line 13 (NR) line 15 - line 16		
20. <b>Additional funding required from the State Treasury, including categorical grants</b>	17,498,242.04	
16 V.S.A. § 4028(a)		
21. <b>Total of funding sources</b>	49,193,919.00	

Revenue Codes	
22. Adjusted education spending owed the school district by the Ed Fund	49,151,288
23. Small schools support grant	42,631
24. Small schools financial stability grant	-
25. Transportation aid	na
26. Extraordinary transportation aid	na
27. <b>Health Care Recapture</b>	-
28. <b>Total of funding sources</b>	49,193,919

Summary of School District Cash Flow	
29. Total funds required by school district	49,193,919.00
30. Total funding from the Education Fund	49,193,919.00

**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	5,695,366.00		5,695,366.00	6,107,510.04	

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

412,144.04