

**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: **North Country Sr UHSD 22**
s.u.: **North Country SU**

LEA ID: **U022B**
County: **Orleans**

Summary Data

		Rev Codes	
1. Budgeted expenditures as reported by school district	17,768,400		1.
2. Budgeted local revenues as reported by school district (less Act 144 revenues)	809,000		2.
3. Education Spending	16,959,400		3.
line 1 - line 2, 16 V.S.A. § 4001(6)			
4. 87% of base education payment to tech center paid by the State on-behalf of the district	1,440,627	3114	4.
5. Adjusted Education Spending	15,518,773		5.
line 3 - line 4			

School District Cash Flow

		Required Funding	
6. Small schools support grant	16 V.S.A. § 4015(b)	-	6.
7. Small schools financial stability grant	16 V.S.A. § 4015(c)	-	7.
8. Transportation aid	16 V.S.A. § 4016(a)	na	8.
9. Extraordinary transportation aid	16 V.S.A. § 4016(b)	na	9.
10. Subtotal of categorical grants		-	10.
11. Adjusted Education Spending	line 5, 16 V.S.A. § 4011(a)	15,518,773	11.
12.			12.
13. Total Education Spending Owed to the School District	line 17 + line 18 - line 19	15,518,773	13.

Payment to union school district by towns on behalf of State from education taxes

SD ID	SD Name	Prelim		Final		Final Minus	Final Adjustment
		Homestead Education Tax	Non-homestead Education Tax	Homestead Education Tax	Non-homestead Education Tax	Change in Ed Tax Payments	
T030	Brighton	112,437.20	419,260.23	111,313.76	415,757.81	(4,625.86)	Return to Town
T044	Charleston	179,994.61	269,818.93	176,904.15	266,312.39	(6,597.00)	Return to Town
T058	Derby	972,329.17	1,624,911.91	982,381.87	1,587,982.79	(26,876.42)	Return to Town
T097	Holland	101,284.60	148,461.53	100,520.28	143,516.06	(5,709.79)	Return to Town
T105	Jay	141,489.75	268,206.25	139,049.58	270,646.42	-	
T114	Lowell	157,710.07	293,422.76	155,700.07	289,987.39	(5,445.37)	Return to Town
T131	Morgan	97,688.19	121,126.81	97,488.07	121,326.93		
T139	Newport City	564,723.63	1,232,878.03	563,118.50	1,218,473.90	(16,009.26)	Return to Town
T140	Newport Town	351,913.21	566,654.97	356,064.05	535,862.48	(26,641.65)	Return to Town
T209	Troy	253,006.29	357,596.54	251,335.03	344,747.68	(14,520.12)	Return to Town
T231	Westfield	127,096.82	200,349.18	130,903.28	196,212.44	(330.28)	Return to Town
14.	Total	3,059,673.54	5,502,687.14	3,064,778.64	5,390,826.29	(106,755.75)	14.

Education Fund sources

	Reference	Sources	
15. Payment to school district from towns on behalf of State from homestead education taxes	Line 13 (HS)	3,064,778.64	15.
16. Balance of education spending after homestead taxes	line 12- line 14	12,453,994.36	16.
17. Payment to school district from towns on behalf of State from Non-homestead education taxes	Line 13 (NR)	5,390,826.29	17.
18. Balance of education spending after Non-homestead taxes	line 15 - line 16	7,063,168.07	18.
19. Subtotal of education property taxes		8,455,604.93	19.
20. Additional funding required from the State Treasury, including categorical grants	16 V.S.A. § 4028(a)	7,063,168.07	20.
21. Total of funding sources		15,518,773.00	21.

Revenue Codes

22. Adjusted education spending owed the school district by the Ed Fund	line 6	15,518,773	3110	22.
23. Small schools support grant	line 7	-	3145	23.
24. Small schools financial stability grant	line 8	-	3146	24.
25. Transportation aid	line 9	na	3150	25.
26. Extraordinary transportation aid		na	3152	26.
27. Health Care Recapture				27.
28. Total of funding sources		15,518,773		28.

Summary of School District Cash Flow

29. Total funds required by school district	15,518,773.00		29.
30. Total funding from the Education Fund		15,518,773.00	30.

**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	2,318,805.00		2,318,804.00	2,425,559.07	

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

106,755.07