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FY2006 Municipality RECONCILIATION, FINAL Data Based on FINAL Education Grand Lists

Di	strict: Vernon	LEA ID:	T214
	s.u.: Windham Southeast S.U.	County:	Windham
	FY2006 Reconciliation Summary	•	
16. 17.	Homestead Education Tax Figures Homestead Education Grand List 756,150 Homestead Education Grand List 1.5472 Homestead education liability 1.169,915 1/8 of 1.0% of homestead liability retained by municipality (0.125%) 1.462	Final Final minus Figures Prelim 836,936 80,786 1.5472 ////////////////////////////////////	
	Amount of homestead tax liability for education spending Homestead education liability to the State Treasury	1,293,288 124,835	124,835 19. 124,835 20.
23. 24. 25. 26.	Non-Residential Education Tax Non-Residential Education Grand List Non-Residential Education Grand List Non-Residential Education Grand List 1.3355 Non-residential education liability 1/8 of 1.0% of non-residential liability retained by municipality (0.125%) Amount of non-residential tax liability for education spending plus categorical grants	368,177 (80,786 1.3355 (107,890 491,700 (107,890 615 (134 491,085 (107,756	taxes by 23. municipality to 24. School District 25. 1 107,756
27.	Non-residential education liability to the State Treasury	Overpayment total	107,756
		Underpayment total	.124,835
	·	Net adjustment TO S	itate17,079 .
	Homestead taxes Reconciliation with school district		· a1.
а2. а3.	Amount school district was UNDERPAID 124,835		. a2. . a3.
	Reconciliation with affected homestead taxpayers	• 、 •	•
a4. a5. a6. a7.			a5. 26.
b1.	Non-Residential taxes	· ·	b1.
• b2. b3.		•••	b2. b3.
	Reconciliation with affected non-residential taxpayers		
64. 65. 66. 67.	overpayment to school district 107,756 from 1/8 of 1% retained by municipality 134	· · · · ·	b4. b5. b6. b7.
• .	FY2006 Municipality Payment Schedule TO the S	State Treasury	
-	December 1, 2005	June 1, 2006	٦
c1. c2.	Homeslead taxes		c1. c2.
	Netted reconciliation amount and adjustment		• · · · ·
c3 .	School district payment from State Treasury will be decreased by: 17,079 Municipal treasurer will transfer this amount to the school district.]	c3
• . •			• •
•		•	•••••••
	If you have any questions about these data, please contact Mike Bailey at 828-3132. If he cannot be reached, contact Brad James at 828-3151.	• •	
•			· · · · · ·
	DOE/School Finance/bcj 11Apr06 Page 1 of 2 Municipality		Report reflects data available as of 17-Jan-06
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FY2006 Act 68 RECONCILIATION for School Districts, FINAL Data Based on FINAL Education Grand Lists

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/ernon	LEA ID: T214			
Windham	County:			. 0
summary Data	Preliminary Figures	Final Figures	Final minus Preliminary _.	
Town payment to School District on behalf of State from homestead education taxes	1,168,453	1,293,288	124,835	21.
Town payment to School District on behalf of State from non-residential education taxes	598,841	491,085	(107,756)	23.
5. TOTAL education property taxes to school district	1,767,294	1,784,373	17,079	25.
3. Additional funding required from the State Treasury, Including categorical grants	3,242,517	3,225,438	(17,079)	2 6.
'. Total of funding sources	5,009,811	5,009,811		27.

FY2006 School District Net Payment Schedule FROM the State Treasury

	•	September 10, 2005 December 10, 2005 April 30, 2006
	Receipts FROM the Fund	52574141 (080,83974) 7571 (#21571 (080,83927015) 1,063,760
	······································	
4		
1		
3		
		•
	•	·
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7		Reduction in payment from State Treasury to 17,079
5	1	offset prior underpayment of education property
ç)	taxes from municipality.
10)	
11		This amount will be transferred to the school district from the municipality.
12	2	•••••••••••••••••••••••••••••••••••••••
13	3	
14	1	•
15		
16	ليتختلخنيها	AMOUNT TO BE TRANSFERRED FROM MUNICIPAL ACCOUNT TO SCHOOL ACCOUNT
. 17		
18	5	

If you have any questions about these data, please contact Mike Bailey at 828-3132. If he cannot be reached, contact Brad James at 828-3151. :

Page 2 of 2 School District DOE/School Finance/bcj 11Apr06 Report reflects data available as of 17-Jan-06

Page 1

FY2006 Act 68 Cash Flow for Municipality, FINAL Data Based on FINAL Education Grand Lists, 28-Mar-06

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Vernon	LEA ID:	T214			
Windham Southeast S.U.		Windham	• •		
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V2006 Education Counties Communi	•••••	Municipal	District	State	
N2006 Education Spending Summary	6,794,655	Treasury		Treasur	
Act 144 Local Construction Property Tax					7777 2
A Revenues bookcaled to excluded Act 144 capital costs and the second act act and the second act and the second act				than the second se	111 · ·
A. Netted capital costs to be raised by local construction tax Bre 2-bre 5. Act 144 local construction tax sent to the School District Inc.	* ************************************	XIIIIIIII		<u> </u>	
6. Nel budgeted expenditures, less éligible Act 144 costs		V/////////////////////////////////////			7777 6
7. Local revenues as reported by the school district	758,787				
9. Hold-harmless aid for pre-existing eligible capital debt 200 and 800 and 1007 as another by Bac. 20(a) of Act 90 of Job? as another by Bac. 20(a) of Act 91 of 100	8			02/////////////////////////////////////	9
10. Education Spending 11. 87% of base education payment to tech center paid by the State on behalf of the district 10. V.R.A § 40010 11. 87% of base education payment to tech center paid by the State on behalf of the district 10. Education Spending	w 0,035,768				10
12. Adjusted Education Spending Ine 10-Ine 1				IXIIIIII	12
13. Total of categorical grants owed the School District Page 2 to 1 14. Total Education Spending grant owed to the School District are 12 + to 1				IXIIIII	
			School		
a tea week beer beer of the end of the second state of the second state of the second state of the second state	Reference	Municipal	District	State	· · · · ·
Homestead Education Tax 15. Homestead Education Grand List	836,936.00	Treasury	Treasury	Treasu	ry ///// 15
. 16. Homestead tax rate (base rate is \$1.02, adjusted by district spending and CLA) 17. Homestead education Kability	1.5472				16
18. 1/8 of 1.0% of homestead liability retained by municipality (0.125%)	TTTTTTTTTTTTTT	1,619		ikiiiiiii	17
 Amount of homestead tax liability for education spending (Advances of the second states and the second states and the state Treasury) Homestead education liability to the State Treasury 	*	XIIIIIIII	VIIIIIIIIII		19
21. Subtotais	1,294,907	11,619		88	- 21
+ Non-Residential Education Tax	an a	ning the second	1		
22. Non-Residential Education Grand List 23. Non-Residential tax rate (base rate is \$1.61, adjusted by the CLA)	368,176.82				22
24 Non-residential education Rabitly		<i>\////////////////////////////////////</i>		1),////////////////////////////////////	2/2/2 24
25. 1/8 of 1.0% of non-residential liability retained by municipality (0:125%) 28. Amount of non-residential tax liability for education spending plus categorical grants		615 X////////////////////////////////////	401-0491.0	11)///////////////////////////////////	
27. Non-residential education liability to the State Treasury 28. Subtotals	491,700	<u>8////////////////////////////////////</u>	491,0	×~~ ···	27
	481,100	<u>613</u>	43 1/0	<u></u>	
29. Totals Inv21+Inv2	1,786,607	2,234	1,784,3	73	- 29
FY2006 Municipality Payment Schedule TO the State Tre					
FY2006 Municipality Payment Schedule TO the State Tre (Homestead payments are based on line 20, non-residential payments) December 1, 2005					
FY2006 Municipality Payment Schedule TO the State Tre (Homestead payments are based on line 20, non-residential payments) December 1, 2005	easury ients on line 27) une 1, 2006 0				
FY2006 Municipality Payment Schedule TO the State Tree (Homestead payments are based on line 20, non-residential payments) December 1, 2005	easury ents on line 27) une 1, 2006 0				
FY2006 Municipality Payment Schedule TO the State Tree (Homestead payments are based on line 20, non-residential payments) December 1, 2005 June Homestead taxes Automotive States June Non-residential taxes Contract Distances	easury ents on line 27) une 1, 2006 0 0		123		aprin gars
FY2006 Municipality Payment Schedule TO the State Tree (Homestead payments are based on line 20, non-residential payments) Homestead taxes Approximation (1995) Homestead taxes Approximation (1995)	easury ents on line 27) une 1, 2006 0 0		123		
FY2006 Municipality Payment Schedule TO the State Tree (Homestead payments are based on line 20, non-residential payments) Homestead taxes Approximation (1995) Homestead taxes Approximation (1995)	easury ents on line 27) une 1, 2006 0 0		123		
FY2006 Municipality Payment Schedule TO the State Tree (Homestead payments are based on line 20, non-residential payments) Homestead taxes Non-residential taxes Non-residential taxes Payments to the School District by the 16 V.S.A. § 426(a) and (b)	easury ents on line 27) une 1, 2006 0 0		123		
A A A A A A A A A A A A A A	assury ents on line 27) une 1, 2006 0 0 0 0 0 0 0 0 0 0 0 0 0				
A Payments to the School District by the 10 V.S.A. § 426(a) and (b) 11 Norrestont laxes to the school district 12 Norrestont laxes to the school district 13 Norrestont laxes to the school district 14 Norrestont laxes to the school district 15 Norrestont laxes to the school district 16 V.S.A. § 426(a) and (b) 17 Norrestont laxes to the school district 18 Norrestont laxes to the school district 18 Norrestont laxes to the school district 19 Norrestont laxes to the school district laxes to the school district 19 Norrestont laxes to the	assury ents on line 27) une 1, 2006 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
A A A A A A A A A A A A A A	assury ents on line 27) une 1, 2006 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				201 221 221
FY2006 Municipality Payment Schedule TO the State Tree (Homestead payments are based on line 20, non-residential payments) Homestead taxes Non-residential taxes Non-residential taxes Non-residential taxes Payments to the School District by the 16 V.S.A. § 426(a) and (b) 21. Non-residential taxes to the school district 32. Act 144 local construction property tax sent to the school district 33. Total education tax dollars sent to the school district 16 V.S.A. § 426(a) and (b) 16 V.S.A. § 426(a) and (b) 16 V.S.A. § 426(a) and (b) 16 V.S.A. § 426(a) and (b) 17. Non-residential taxes to the school district 18. Total education tax dollars sent to the school district 18. Total education tax dollars sent to the school district 19. Total education tax dollars sent to the school district 19. Total education tax dollars sent to the school district 19. Total education tax dollars sent to the school district 19. Total education tax dollars sent to the school district 19. Total education tax dollars sent to the school district 10	assury ents on line 27) une 1, 2006 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				201 221 221
FY2006 Municipality Payment Schedule TO the State Tree (Homestead payments are based on line 20, non-residential payments homestead payments to the School District by the residential payments to the School District by the residential payments to the School District by the residential payments to the school district residential payments are to the school district residential payments areaction trace dolars are to the school distr	assury ents on line 27) une 1, 2006 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				2011 22 22
FY2006 Municipality Payment Schedule TO the State Tree (Homestead payments are based on line 20, non-residential payments homestead payments to the School District by the residential payments to the School District by the residential payments to the School District by the residential payments to the school district residential payments are to the school district residential payments areaction trace dolars are to the school distr	assury ents on line 27) une 1, 2006 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				201 221 221
FY2006 Municipality Payment Schedule TO the State Tree (Homestead payments are based on line 20, non-residential payments) Immestead taxes Homestead taxes Howestead construction property tax sent to the school dis	ents on line 27) une 1, 2006 0 0 0 Town Treasu	Urer 491085			201 501 512 322 333
FY2006 Municipality Payment Schedule TO the State Tree (Homestead payments are based on line 20, non-residential payments are based on	ents on line 27) une 1, 2006 0 0 Town Treas	Urer 1,724,373			
FY2006 Municipality Payment Schedule TO the State Tree (Homestead payments are based on line 20, non-residential payments) Immestead taxes Homestead taxes Howestead construction property tax sent to the school dis	ents on line 27) une 1, 2006 0 0 Town Treas	Urer 1,724,373			
FY2006 Municipality Payment Schedule TO the State Tree (Homestead payments are based on line 20, non-residential payments are based on	ents on line 27) une 1, 2006 0 0 Town Treas	Urer 1,724,373			2011 32 33 33 34 34 34 34 34 34 34 34 34 34 34
FY2006 Municipality Payment Schedule TO the State Tree (Homestead payments are based on line 20, non-residential payments are based on	ents on line 27) une 1, 2006 0 0 Town Treas	Urer 1,724,373			
FY2006 Municipality Payment Schedule TO the State Tre (Homestead payments are based on line 20, non-residential payments) to be a state of the state tree based on line 20, non-residential payments is the state of the state o	asury ents on line 27) une 1, 2006 0 0 Town Treas be 1 1 1 1 1 1 1 1 1 1 1 1 1	Urer 1,784,373			90) 1911 192 193 193 194 194 194 194 194 194 194 194 194 194
FY2006 Municipality Payment Schedule TO the State Tre (Homestead payments are based on line 20, non-residential paym homestead payments are based on line 20, non-residential paym homestead taxes Non-residential taxes Non-residential taxes Non-residential taxes Non-residential taxes be according to the school district of V.S.A. § 426(a) and (b) 1. Non-residential taxes to the school district of V.S.A. § 426(a) and (b) 1. Non-residential taxes to the school district of V.S.A. § 426(a) and (b) 1. Non-residential taxes to the school district of V.S.A. § 426(a) and (b) 1. Non-residential taxes to the school district of V.S.A. § 426(a) and (b) 1. Non-residential taxes to the school district of V.S.A. § 426(a) and (b) 1. Non-residential taxes to the school district of V.S.A. § 426(b) and (b) 1. Non-residential taxes to the school district of V.S.A. § 426(b) and (b) 1. Non-residential taxes to the school district of V.S.A. § 426(b) and (b) 1. Non-residential taxes to the school district of V.S.A. § 426(b) and (b) 1. Non-residential taxes to the school district of V.S.A. § 426(b) and (b) 1. Non-residential taxes to the school district of V.S.A. § 426(b) and (b) 1. Non-residential taxes to the school district of V.S.A. § 426(b) and (b) 1. Non-residential taxes to the school district of V.S.A. § 426(b) and (b) 1. Non-residential taxes to the school district of V.S.A. § 426(b) and (b) 1. Non-residential taxes to the school district of V.S.A. § 426(b) and (b) 1. Non-residential taxes to the school district of V.S.A. § 426(b) and (b) 1. Non-residential taxes to the school district of V.S.A. § 426(b) and (b) 1. Non-residential taxes to the school district of V.S.A. § 426(b) and (b) 1. Non-residential taxes to the school district of V.S.A. § 426(b) and (b) 1. Non-residential taxes to the school district of V.S.A. § 426(b) and (b) 1. Non-residential taxes to the school district of V.S.A. § 426(b) and (b) 1. Non-residential taxes to the school district of V.S.A. § 426(b) and (b) 1. Non-residential taxes to the school district of	ents on line 27) une 1, 2006 0 0 Town Treasu	Urer 491065			90) 1911 192 193 193 194 194 194 194 194 194 194 194 194 194
FY2006 Municipality Payment Schedule TO the State Tre (Homestead payments are based on line 20, non-residential payments) to be a state of the state tree based on line 20, non-residential payments is the state of the state o	ents on line 27) une 1, 2006 0 0 Town Treasu	Urer 491065			
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FY2006 Municipality Payment Schedule TO the State Tre (Homestead payments are based on line 20, non-residential payments homestead taxes Homestead taxes	ents on line 27) une 1, 2006 0 0 Town Treasu	Urer 1,784,373			
FY2006 Municipality Payment Schedule TO the State Tre Idensitiaal payments are based on line 20, non-residential payments are based on line 20, and (b) A Payments to the School District are based on line 20, and (b) Interventional faces to the school district are based on line 20, and (b) Intervention tax dollars sent to the school district are based on line 20, and (b) Intervention tax dollars sent to the school district are based on line 20, and (b) If you have any questions about these data, please contact have Bakey at 22 S132 If you have any questions about these data, please contact have Bakey at 22 S132 If you have any questions about these data, please contact have Bakey at 22 S132 If you have any questions about these data, please contact have Bakey at 22 S132 If you have any questions about these data, please are stated at the school district are stated at the school di	ents on line 27) une 1, 2006 0 0 Town Treasu	Urer 1,784,373			

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mmary Data	ool District		••Reference 4-12 5,794,555	V/////////////////////////////////////	Re Cod
Capital costs excluded from local education Revenues dedicated to excluded capital of Netted capital costs to be raised by local	COSts Attained to a set of the	ry Act 150 of the 2002 Legislative session	ntragila natronstatstillingi in		
t budgeted expenditures, less eligible idgeted revenues as reported by School I	Act 144 costs District	ine 1 - ine 2	5,794,555		
eliminary education spending Id-hamless aid for pre-basting eligible c			5,035,768		
Sucation Spending	A Charlesophia	Ine 7 - Ine 8, YS V.S.A. § 4001(5)	5,035,768 86.105		
ljusted Education Spending		Bite 9 - Bite 10	4,949,663		
chool District Cash Flow			Required	. AND JUST PROVIDE STORE	
ntegorical Grants	apital debt 'Sec. 23(a), Act 60, 11	997 amended by Sec. 99(a), Act 71, 1996	Funding	<i></i>	
% of excess base education payment for nall schools support grant		16 V.S.A. § 4011(c) 16 V.S.A. § 4015(c) 16 V.S.A. § 4015(c)	and a second s		
ansportation ald			60,148		
btotal of categorical grants			2014 2132 10 20 10 20 20 20 20 20 20 20 20 20 20 20 20 20		
	wed to the School Dis	THE REPORT OF THE	20455 DOQ 8441		<u></u>
otal Education Spending Grant C	a share as a first water of the back in the	LAND AND CENTRAL STREAM			
ducation Fund sources	e from homestead education tead taxes	taxes	**Reference ***	1,293,28	<u></u>
ayment to School District on behalf of Stat	e from non-residential educat	tion taxes Page 1, line 23 📈		491,08	5 Y////////////////////////////////////
alance of education spending after non-re- ubtotal of education property taxes			3,225,438	1,784,37	3
adioonal funding required from the Sta	te Treasury, Including categ	jorical grants 16 V.S.A. \$ 4026(4)		3,225,43	8 <i>\////////////////////////////////////</i>
otal of funding sources	and the second se	a the second		5,009,81	1
evenue Codes La statistication			过的运动		Coding
Susted education apension ovved the ech old-haimides and for pre-additing aligible c 1% of excess base education payment for	I and a a a a dial data a state	in a constant where the LVL			1-1-1-1-4,949,663 .31 Ventor Barry Surgers 731
mail schools financial stability grant					
ansportation ald		al an inder an		X/////////////////////////////////////	
ubotal of funding sources which the second s	Flow				
San Grad Food Food System States (Market San Angeler Complete Education Food Angeler San Angeler Complete Education Food Angeler			March 009/811		**************************************
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		on line 26)			and a state of the state
RACE AND THE RACE AND THE PARTY		, 2005 All December 10, 2005	April	30, 2006 33,760	
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you have any questions about these data	ant the first state of the party in the same state				e to service and the service

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FY2006 Act 68 Revenues to School Districts from the Education Fund Based on FINAL Education Grand Lists, 28-Mar-06

J Vernon b.: Windham Southeast S.U.	LEA ID: County:	T214 Windham	
A: Windham Soudieast 5.0.	•••••••	•	•
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School District Required Funding	Funding	e, cap theread a starting of	ningen of station of the state
Education Spending	5,035,768		
Hold-hamless and for pre-existing eligible capital debt			
Small schools support grant Small schools financial stability grant Fransportation ald	60,148		
Education Spending plus Categorical Grants	5,095,916		<u>X////////////////////////////////////</u>
			Market States (States) Market States (States)
Education Fund Revenues to School District			Revenues
Payment to School District on behalf of State from homestead education taxes Payment to School District on behalf of State from non-residential education taxes		1,293,28	
Additional Education Spending Grant funding required from the State Treasury Subtorial		-13141 \$1,784,ST	
Education spending grant owed the school district by the Ed Fund 87% of base education payment to tech center paid by the State for the district			540727557514,949,663 3110 6644266455.94-86,105 43114 / 12245467177778282841644 33160
Hold-harmless aid for pre-existing eligible capital debt 40% of excess base education payment for low-spending districts Small schools support grant			2:647 H-23 - 514 - 646- 3118
Small schools financial stability grant			- Alle 2412 A 1 60,148 3150
Extraordinary transportation aid Total of revenue sources			- <u>5,095,916</u>
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Summary Total funds required by school district	5,095,91	<u>e ////////////////////////////////////</u>	
Total revenue from the Education Fund			
If you have any questions about these data, please contact Mike Balley at 528-3132			
If he cannot be reached, contact Brad James at 828-3151.			
	والمجهورة المواقفة مراجع والمعادية		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
and the second	\$479 J.F. 7 J. 6 (1997) 1997 - J. 1997 - J. 1 1997 - J. 1997 - J. 19		
	and the second s	And a second second second	ちょうしん やく やいみらんせき ようがち ひんくやいせん しずい
		ang dontra bai Silan sa tang dan Silan sa tang dan Silan sa tang dan	

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FY2006 Act 68 Cash Flow for Municipality, Phase I sed on PRELIMINARY Education Grand Lists sent to PV&R as of 17-Aug-05

Vernon Windham Sou							
					T044		
Windham Sou				LEA ID:			
1/	theast S.U.			County:	Windham		
31						Cabaal	
71					Municipal	School District	State
2006 Education S	anding Cummon			Defenses	•		
1/2006 Education S sudgeted expenditures as	pending Summary		r	Reference 5,794,555	Treasury	Treasury	Treasury
Act 144 Local Constr			L	5,794,000			<i><u> </u></i>
	from local education spending	Art 144 amondard bu	Act 150 of the 2002 Legislative season			mmmm	
	excluded Act 144 capital costs	ACT 144, Briterious by	Act 150 th the 2002 Lagrande search		X/////////////////////////////////////		XIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
	be raised by local construction tax		tre 2-tre 3				\$11111111
	tion tax sent to the School District		fire 2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•	

	es, less eligible Act 144 costs		ine 1-ine 2	5,794,555	<i>\////////////////////////////////////</i>		X/////////////////////////////////////
Local revenues as report Preliminary education spe				5,035,768			X/////////////////////////////////////
		See. 23(a) of Act \$0 of 1007 or or	line # - ine 7 manded by Sec. \$9(e) of Act 71 of 1998	0,000,700	VIIIIIII		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
Education Spending			Bne 8 - Ine 9, 16 V.S.A. \$ 4001(0)	5,035,768	¥/////////////////////////////////////		
	ayment to tech center paid by the State	on behalf of the district	16 V.S.A. \$ 1561(b)	86,105			X/////////////////////////////////////
Adjusted Education Spi			\$ne 10 - \$ne 11	4,949,663			X/////////////////////////////////////
Total of enterentian emeri	a wind the Cabaal Diabiat			60 448	vinininin		xmmmm.
Total of categorical grant	s owed the School District ng grant owed to the School District		Page 2, Ine 18	<u>60,148</u> 5,009,811	X/////////////////////////////////////	X/////////////////////////////////////	******
Total Education Spend	ag grant owed to the School District		line 12 + line 13 {	3,008,011	VIIIIIIIIII		<i>sinnin</i>
,					·	School	
				Reference	Municipal	District	State
Homestead Education 1			•		Treasury	Treasury	Treasury
Homestead Education Ge			[756,150.00	X/////////////////////////////////////	X/////////////////////////////////////	X/////////////////////////////////////
	e rate is \$1.02, adjusted by district sper	nding and CLA)		1.5472	<i>\////////////////////////////////////</i>	X/////////////////////////////////////	X////////
Homestead education liai		n/ \	Homesleed EGL, x Homesleed lax rate	1,169,915	<u>x////////////////////////////////////</u>	X/////////////////////////////////////	X/////////////////////////////////////
	I liability retained by municipality (0.125	%)	32 V.S.A. § 5402(c)		1,462	1,168,453	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
Homestead education lia	cliability for education spending				XIIIIIIII	mmmin	<u>xiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii</u>
Subtotals	Airy to the State Treasury			1,169,915	1,462	1,168,453	9
00000000			I				1
Non-Residential Educat	ion Tax			· · ·		1	
Non-Residential Education			· · · · · ·	448,962.82	VIIIIIII		XIIIIIII
	base rate is \$1.51, adjusted by the CL	A)		1.3355	VIIIIIII	*//////////////////////////////////////	XIIIIIII
Non-residential education		·	readential EGL x non-residential tax rate	599,590	VIIIIIII		X/////////////////////////////////////
	ntial liability retained by municipality (0.	125%)	32 V.S.A. \$ 5402(c)		749	V/////////////////////////////////////	8//////////////////////////////////////
	I tax liability for education spending plus				X/////////////////////////////////////	598,841	X/////////////////////////////////////
	liability to the State Treasury				8//////////////////////////////////////	X/////////////////////////////////////	4
Subtotals				599,590	749	598,841	<u> </u>
					• • •		
Totals			ine 21 + ine 28	1,769,505	2,211	1,767,294	
	FY2006 Municipa	ality Payment Sche	dule TO the State Trea	sury			
	(Homestead payments are						
							·
	September 10, 2005 D	ecember 1, 2005	December 10, 2005	April 34	0,2006	the second se	1,2006
Homestead taxes		0	X/////////////////////////////////////				0
Non-residential taxes		0	<u> </u>			1	0
	and the second states and a	A second se				14 4 <u></u>	
		anti-cater to a second s			2.1.1 2.1.2.	A CONTRACTOR OF THE OWNER	
A.	Payment		ol District by the 1	own Treas	urer	•	
•		16 V.S	.A. § 426(a) and (b)				•
							•
30. Homestead taxe	es to the school district	• ·		Ine 2			3
a 31. Non-residential	axes to the school district nstruction property tax sent to the school	ol dictrict		ine 2	7 598,841		3
	issuent of the sent to the school			, ine	°	• •	
33. Total education	I tax dollars sent to the school distri	ct		Tota	1,767,294		3
1					111 TO 1		
	tax dollars sent to the school distri			Tota	1,767,294		3

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Jol District

FY2006 Act 68 Cash Flow for Municipality, Phase I Based on PRELIMINARY Education Grand Lists sent to PV&R as of 17-Aug-05

j A: Vernon	LEA ID:		
.u.: Windham Southeast S.U.	County:	Windham	
/			Re
Summary Data	Reference		Cod
Budgeted expenditures as reported by School District	5,794,555	<i>\////////////////////////////////////</i>	X/////////////////////////////////////
Capital costs excluded from local education spending Act 144, amended by Act 150 of the 2002 Legislative session	•	<i>\////////////////////////////////////</i>	X/////////////////////////////////////
Revenues dedicated to excluded capital costs	-	Y/////////////////////////////////////	\$/////////////////////////////////////
Netted capital costs to be raised by local construction tax line 2 - line	•	X/////////////////////////////////////	X/////////////////////////////////////
Net budgeted expenditures, less eligible Act 144 costs line 1 - line :	5,794,555	V/////////////////////////////////////	X/////////////////////////////////////
Budgeted revenues as reported by School District	758,787	X/////////////////////////////////////	\$//////////////////////////////////////
Preliminary education spending line 5 - line (Y/////////////////////////////////////	X/////////////////////////////////////
Hold-harmless aid for pre-existing eligible capital debt Sec. 23(a). Act 60, 1997 amended by Sec. 99(a). Act 71, 1991		<i>\////////////////////////////////////</i>	X//////X///
Education Spending Ine 7 - line 8, 18 V.S.A. § 4001(6		<u> </u>	<u>X////////////////////////////////////</u>
87% of base education payment to tech center paid by the State for the district 16 V.S.A. § 1561(0)	86,105	<i><u> </u></i>	311
Adjusted Education Spending Ine 9-Ine 1	4,949,663	<u> </u>	X/////////////////////////////////////
		· ·	
School District Cash Flow	Required		•
Categorical Grants	Funding		
Hold-harmless aid for pre-existing eligible capital debt 💿 Sec. 23(a), Act 60, 1997 amended by Sec. 99(a), Act 71, 199	8	X/////////////////////////////////////	8//////////////////////////////////////
40% of excess base education payment for low-spending districts 16 V.S.A. § 4011(X/////////////////////////////////////	\$//////////////////////////////////////
Small schools support grant 16 V.S.A. § 4015(1	»[X/////////////////////////////////////	X///////X///
Small schools financial stability grant 16 V.S.A. § 4015(*	<i></i>	X///////X///
Transportation aid 16 V.S.A. § 4016/	60,148	<i>\////////////////////////////////////</i>	X///////X///
Extraordinary transportation aid 16 V.S.A. § 40161	»	X/////////////////////////////////////	X/////////////////////////////////////
Subtotal of categorical grants	60,148]	•
Adjusted Education Spending International In	4,949,663		x/////////////////////////////////////
Total Education Spending Grant Owed to the School District	5,009,811] · · ·	•
Education Fund sources			
	Reference	Sources 1,168,453	
		**************	X/////////////////////////////////////
Balance of education spending after homestead laxes Ine 20 - line 2	3,041,330	<u>x////////////////////////////////////</u>	<u> </u>
	· VIIIIIIIIIIIIIIIIIIIII	598,841	V/////////////////////////////////////
Payment to School District on behalf of State from non-residential education taxes		7	X/////////////////////////////////////
		• \////////////////////////////////////	quantum and
Balance of education spending after non-residential taxes Ine 22 - line 2		1,767,294	
Balance of education spending after non-residential taxes Inte 22 - line 2 Subtotal of education property taxes	3,242,517	1,767,294	
Balance of education spending after non-residential taxes Ine 22 - line 2 Subtotal of education property taxes Additional funding required from the State Treasury, including categorical grants 16 V.S.A § 4028(3,242,517	1,767,294 3,242,517	
Balance of education spending after non-residential taxes Inte 22 - line 2 Subtotal of education property taxes	3,242,517	1,767,294	
Balance of education spending after non-residential taxes Inte 22 - Inte 2 Subtotal of education property taxes Additional funding required from the State Treasury, including categorical grants 16 V.S.A § 4028(Total of funding sources	3,242,517	1,767,294 3,242,517	
Balance of education spending after non-residential taxes Subtotal of education property taxes Additional funding required from the State Treasury, including categorical grants 16 V.S.A § 4028(Total of funding sources 	3 3,242,517	1,767,294 3,242,517	
Balance of education spending after non-residential taxes Subtotal of education property taxes Additional funding required from the State Treasury, including categorical grants 16 V.S.A § 4028(Total of funding sources Revenue Codes Adjusted education spending owed the school district by the Ed Fund	3 3,242,517	1,767,294 3,242,517	
Balance of education spending after non-residential taxes Ine 22 - Ine 2 Subtotal of education property taxes Additional funding required from the State Treasury, including categorical grants 16 V.S.A § 4028(Total of funding sources Revenue Codes Adjusted education spending owed the school district by the Ed Fund Ine 1 Hold-harmless aid for pre-existing eligible capital debt	3 3,242,517	1,767,294 3,242,517	
Balance of education spending after non-residential taxes Inte 22 - Inte 2 Subtotal of education property taxes Additional funding required from the State Treasury, including categorical grants 16 V.S.A § 4026(Total of funding sources Revenue Codes Adjusted education spending owed the school district by the Ed Fund Inter the Hold-harmless aid for pre-existing eligible capital debt Inter the 40% of excess base education payment for low-spending districts Inter Inter the State Inter the Inter the State Int	3 3,242,517	1,767,294 3,242,517	Coding 4,949,663 31 - 31
Balance of education spending after non-residential taxes Inte 22 - line 2 Subtotal of education property taxes Additional funding required from the State Treasury, including categorical grants 16 V.S.A § 4026(Total of funding sources Revenue Codes Adjusted education spending owed the school district by the Ed Fund Inter Hold-hamless aid for pre-existing eligible capital debt Inter 40% of excess base education payment for low-spending districts Inter Small schools support grant Inter	3 3,242,517	1,767,294 3,242,517	Coding 4,949,663 31 - 31 - 31
Balance of education spending after non-residential taxes Inte 22 - line 2 Subtotal of education property taxes Additional funding required from the State Treasury, including categorical grants 16 V.S.A § 40260 Total of funding sources Revenue Codes Adjusted education spending owed the school district by the Ed Fund Inte 1 Hold-harmless aid for pre-existing eligible capital debt Inte 1 40% of excess base education payment for low-spending districts Inte 1 Small schools support grant Inte 1	3 3,242,517 a) 22 33 44 5	1,767,294 3,242,517	Coding 4,949,663 31 - 31 - 31 - 31 - 31 - 31 - 31 - 31
Balance of education spending after non-residential taxes Inte 22 - Inte 2 Subtotal of education property taxes Additional funding required from the State Treasury, including categorical grants 16 V.S.A § 4026(Total of funding sources Revenue Codes Adjusted education spending owed the school district by the Ed Fund Inter Hold-hamless aid for pre-existing eligible capital debt Inter 40% of excess base education payment for low-spending districts Inter Small schools support grant Inter Small schools financial stability grant Inter Transportation aid Inter	3 3,242,517 a) 22 33 44 5	1,767,294 3,242,517	Coding 4,949,663 31 - 31 - 31 - 31 - 31 - 31 - 31 - 31
Balance of education spending after non-residential taxes Ime 22 - Ime 2 Subtotal of education property taxes Additional funding required from the State Treasury, including categorical grants 16 V.S.A § 40260 Total of funding sources Revenue Codes Adjusted education spending owed the school district by the Ed Fund Ime 1 Hold-hamless aid for pre-existing eligible capital debt Ime 1 40% of excess base education payment for low-spending districts Ime 1 Small schools support grant Ime 1 Small schools financial stability grant Ime 1 Transportation aid Ime 1	3 3,242,517 a) 22 3 4 5	1,767,294 3,242,517	Coding 4,949,663 31 - 31 - 31 - 31 - 31 - 31 - 31 - 31
Balance of education spending after non-residential taxes Inte 22 - line 2 Subtotal of education property taxes Additional funding required from the State Treasury, including categorical grants <i>to VSA § 4026(</i> Total of funding sources Revenue Codes Adjusted education spending owed the school district by the Ed Fund Inte 2 Hold-harmless aid for pre-existing eligible capital debt Inte 1 40% of excess base education payment for low-spending districts Inte 1 Small schools support grant Inte 1 Small schools financial stability grant Inte 1 Transportation aid Inte 1 Subtotal of funding sources Inte 1	3 3,242,517 a) 22 3 4 5	1,767,294 3,242,517	Coding 4,949,663 31 - 31 - 31 - 31 - 31 - 31 - 31 - 31
Balance of education spending after non-residential taxes Ime 22 - Ime 2 Subtotal of education property taxes Additional funding required from the State Treasury, including categorical grants 16 V.S.A § 40280 Total of funding sources Revenue Codes Adjusted education spending owed the school district by the Ed Fund Ime 2 Hold-harmless aid for pre-existing eligible capital debt Ime 1 40% of excess base education payment for low-spending districts Ime 1 Small schools support grant Ime 1 Small schools financial stability grant Ime 1 Subtotal of funding sources Ime 1 Subtotal of funding sources Ime 1	3 3,242,517 a) () () () () () () () () () () () () ()	1,767,294	Coding 4,949,663 31 - 31 - 31 - 31 - 31 - 31 - 31 - 31
Balance of education spending after non-residential taxes Inte 22 - line 2 Subtotal of education property taxes Additional funding required from the State Treasury, including categorical grants <i>to VSA § 4026(</i> Total of funding sources Revenue Codes Adjusted education spending owed the school district by the Ed Fund Inte 2 Hold-harmless aid for pre-existing eligible capital debt Inte 1 40% of excess base education payment for low-spending districts Inte 1 Small schools financial stability grant Inte 1 Transportation aid Inte 1 Subtotal of funding sources Inte 1	3 3,242,517 a) 22 3 4 5	1,767,294	Coding 4,949,663 31 - 31 - 31 - 31 - 31 - 31 - 31 - 31

FY2006 School District Net Payment Schedule FROM the State Treasury

(based on line 26)

· · · · · · · · · · · · · · · · · · ·	September 10, 2005	December 1, 2005	December 10, 2005	April 30, 2006	June 1, 2006
Receipts FROM the Fund	1,080,839		1,080,839	1,080,839	HIGH HERE AND

If you have any questions about these data, please contact Mike Bailey at 828-3132. If he cannot be reached, contact Brad James at 828-3151.