

State of Vermont
Department of Education

Categorical Grants Notice

Memorandum

TO: School District Treasurers, Superintendents and Business Managers
FROM: Sean Cousino
DATE: November 3, 2009
SUBJ: Accounting for December 1, 2009 amounts from the Education Fund

This memo shows the school district treasurer amounts to record for the first half of categorical grants owed the school district from the State Education Fund. These amounts were sent to the school district by the town and were also used to offset the education property taxes owed to the State Education Fund. Details of how the netted amount was calculated may be found in the preliminary FY2010 "Cash Flow" sheets distributed by the Department of Education in mid September, 2009.

THIS IS NOT A BILL

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:	Warren		LEA:	T222	
SU:	Washington West	Date:	12/1/2009	County:	Washington

Revenue Code	Revenue Code Description	Amount
3150	State Aid Transportation	20,235
3160	Capital Debt Hold Harmless Aid	4,135
Total Categorical Grants from Education Fund		24,370

Due to rounding conventions, the net amount shown may differ by one dollar from the amount shown for the December 1, 2009 billing on the FY2010 "Cash Flow" sheets (page 2). The sum totals of the December 1, 2009 and the June 1, 2010 amounts will equal the correct amount for the district.

Informational Only: ARRA State Fiscal Stabilization Funds (SFSF)

T222	Revenue Code	Description	Amount
	4110	This amount will be reimbursed to the school district after a reimbursement request is filed by the Supervisory Union/District to the Vermont DOE.	51,709.00

If you have any questions, please contact Sean Cousino at 828-0474 (via e-mail at sean.cousino@state.vt.us)
 If he cannot be reached, contact Brad James at 828-0471 (via e-mail at brad.james@state.vt.us)