

NON-FOUNDATION BUDGET BY TOWN

	FY '18	Blandford	Chester	Huntington	Middlefield	Montgomery	Russell	Total
		12.681%	16.796%	29.144%	4.116%	7.786%	29.477%	100.000%
<u>TRANSPORTATION</u>								
Transportation Budget Total	\$1,578,250	\$200,137	\$265,083	\$459,965	\$64,961	\$122,883	\$465,221	\$1,578,250
Transportation Coordinator	\$23,233	\$2,946	\$3,902	\$6,772	\$956	\$1,809	\$6,848	\$23,233
Regional Transportation Reimbursement	(\$628,298)	(\$79,674)	(\$105,529)	(\$183,112)	(\$25,861)	(\$48,919)	(\$185,203)	(\$628,298)
Transportation Amount to be Funded by Towns	<u>\$973,185</u>	<u>\$123,409</u>	<u>\$163,456</u>	<u>\$283,625</u>	<u>\$40,056</u>	<u>\$75,773</u>	<u>\$286,866</u>	<u>\$973,185</u>
<u>ASSET ACQUISITION & IMPROVEMENT</u>								
Acquisition of Motor Vehicles	\$5,088	\$645	\$855	\$1,483	\$209	\$396	\$1,500	\$5,088
MSBA Payback	\$85,100	\$10,792	\$14,292	\$24,802	\$3,503	\$6,626	\$25,085	\$85,100
Worthington Obligation	(\$8,124)	(\$1,030)	(\$1,365)	(\$2,367)	(\$334)	(\$633)	(\$2,395)	(\$8,124)
Net MSBA Payback	\$76,976	\$9,762	\$12,927	\$22,435	\$3,169	\$5,993	\$22,690	\$76,976
Building Project Principal	\$510,000	\$64,673	\$85,660	\$148,634	\$20,992	\$39,709	\$150,332	\$510,000
Building Project Interest	\$157,210	\$19,936	\$26,405	\$45,817	\$6,471	\$12,240	\$46,341	\$157,210
Premium Money from Bond*	(\$544)	(\$69)	(\$91)	(\$159)	(\$23)	(\$42)	(\$160)	(\$544)
Worthington Obligation	(\$63,636)	(\$8,070)	(\$10,688)	(\$18,546)	(\$2,619)	(\$4,955)	(\$18,758)	(\$63,636)
Capital Debt Amount to be Funded by Towns	<u>\$603,030</u>	<u>\$76,470</u>	<u>\$101,286</u>	<u>\$175,746</u>	<u>\$24,821</u>	<u>\$46,952</u>	<u>\$177,755</u>	<u>\$603,030</u>
GRAND TOTAL TO BE FUNDED BY TOWNS	\$1,658,279	\$210,286	\$278,524	\$483,289	\$68,255	\$129,114	\$488,811	\$1,658,279

NOTE: Percentages (above) owed by each town is determined by the school population by town as of 3/1/17.

*Premium money from bond = \$13,660 total which must be amortized over the life of the bond of 20 years. The amortized premium for FY '18 is \$554
The remainder of the \$13,660 bond premium money must be set in an account "Reserved for Debt Service".