

**NON-FOUNDATION BUDGET BY TOWN**

	FY '19	Blandford 11.818%	Chester 18.908%	Huntington 30.107%	Middlefield 4.164%	Montgomery 7.991%	Russell 27.012%	Total 100.000%
<b><u>TRANSPORTATION</u></b>								
Transportation Budget Total	\$1,375,988	\$162,614	\$260,172	\$414,269	\$57,296	\$109,955	\$371,682	\$1,375,988
Regional Transportation Reimbursement	(\$628,298)	(\$74,252)	(\$118,799)	(\$189,162)	(\$26,162)	(\$50,207)	(\$169,716)	(\$628,298)
Transportation Amount to be Funded by Towns	<u>\$747,690</u>	<u>\$88,362</u>	<u>\$141,373</u>	<u>\$225,107</u>	<u>\$31,134</u>	<u>\$59,748</u>	<u>\$201,966</u>	<u>\$747,690</u>
<b><u>ASSET ACQUISITION &amp; IMPROVEMENT</u></b>								
Acquisition of Motor Vehicles	\$5,088	\$601	\$962	\$1,532	\$212	\$407	\$1,374	\$5,088
MSBA Payback	\$222,995	\$26,354	\$42,164	\$67,137	\$9,286	\$17,819	\$60,235	\$222,995
Worthington Obligation	(\$21,288)	(\$2,516)	(\$4,026)	(\$6,409)	(\$886)	(\$1,701)	(\$5,750)	(\$21,288)
Net MSBA Payback	\$201,707	\$23,838	\$38,138	\$60,728	\$8,400	\$16,118	\$54,485	\$201,707
Building Project Principal	\$525,000	\$62,045	\$99,267	\$158,062	\$21,861	\$41,952	\$141,813	\$525,000
Building Project Interest	\$135,550	\$16,019	\$25,630	\$40,810	\$5,644	\$10,832	\$36,615	\$135,550
Premium Money from Bond*	(\$494)	(\$58)	(\$93)	(\$149)	(\$21)	(\$39)	(\$134)	(\$494)
Worthington Obligation	(\$63,011)	(\$7,447)	(\$11,914)	(\$18,971)	(\$2,624)	(\$5,035)	(\$17,020)	(\$63,011)
Capital Debt Amount to be Funded by Towns	<u>\$597,045</u>	<u>\$70,559</u>	<u>\$112,890</u>	<u>\$179,752</u>	<u>\$24,860</u>	<u>\$47,710</u>	<u>\$161,274</u>	<u>\$597,045</u>
<b>GRAND TOTAL TO BE FUNDED BY TOWNS</b>	\$1,551,530	\$183,360	\$293,363	\$467,119	\$64,606	\$123,983	\$419,099	\$1,551,530

**NOTE:** Percentages (above) owed by each town is determined by the school population by town as of 3/1/18.

\*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 '19 is \$494  
The remainder of the \$13,660 bond premium money must be set in an account "Reserved for Debt Service".