	WHITMAN-HANSON REGIONAL S	CHOOL DISTRICT FY23 ASSESSMENT CALCULATIONS	as of 04/13/22
Step 8:	Determine Each Town's Non-Mandate	ed Busing Assessment	
Action	Budget Function	Budget Description	FY23 Budget Amount
Begin:	Separate Assessment	FY23 Budget Non-Mandated Transportation	\$271,293.63
Actual	Ridership on 12/16/21	Hanson Assessment	\$55,234.19
Actual	Ridership on 12/16/21	Whitman Assessment	\$216,059.44
		Total FY23 Non-Mandated Transportation	\$271,293.63
Step 9:	Determine Each Town's General Fund	l and Capital Projects Fund Assessment	
Action	Budget Function	Budget Description	FY23 Budget Amount
Begin:	General Fund Assessment	HS Construction Debt	\$680,700.00
Multiply:		Town of Hanson Student Percentage	39.40%
Equals:	Gen. Fund Capital Assessments	Subtotal Hanson HS Construction Debt	\$268,195.80
_			(0.4.0.70.40)
Less:	Bond/BAN Premium	Bond/BAN Premium Amortization	(\$1,052.68)
Equals:	General Fund Assessment	Total Hanson HS Construction Debt	\$267,143.12
Add:	General Fund Assessments	Hanson Middle School HVAC BAN #1 Interest	\$1,800.00
Add:	General Fund Assessments	Hanson Middle School HVAC BAN #2 Interest	\$2,970.00
Equals:	General Fund Assessments	Total Hanson HVAC BAN Interest Debt	\$4,770.00
	General Fund Assessments	Total Hanson General Fund Capital Assessments	\$271,913.12
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Begin:	Capital Project Funds Assessments	Hanson Middle School HVAC BAN #1 Paydown	\$60,000.00
Add:	Capital Project Funds Assessments	Hanson Middle School HVAC BAN #2 Paydown	\$150,000.00
Equals:	Capital Project Funds Assessments	Total Hanson HVAC BAN Principal Paydown	\$210,000.00
	Capital Project Fund Assessments	<b>Total Hanson Capital Project Fund Assessments</b>	\$210,000.00
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Begin:	All Capital Assessments	Total Hanson General Fund Capital Assessments	\$271,913.12
Add:	All Capital Assessments Grand Total	Total Hanson Capital Project Fund Capital Assessments Total Hanson Capital Assessments	\$210,000.00 \$481,913.12
	Grand Total	Total Hanson Capital Assessments	φ+σ1,713.12
Danim	General Fund Assessment	HS Construction Debt	¢690,700,00
Begin:	Student Percentage	Town of Whitman Student Percentage	\$680,700.00
	Gen. Fund Capital Assessments	Total Whitman HS Construction Debt	60.60% \$412,504.20
quais.	Gen. Punu Capitai Assessments	Total Wiltinan HS Construction Debt	φ-12,50-1.20
Less:	Bond/BAN Premium	Bond/BAN Premium Amortization	(\$1,618.79)
Equals:	General Fund Assessments	Total Whitman HS Construction Debt	\$410,885.41
Add:	General Fund Assessments	Whitman Middle School (WMS) Feasibility Study BAN Interest	\$8,500.00
Equals:	General Fund Assessments	Total WMS Feasibility Study BAN Interest	\$8,500.00
	All Capital Assessments	Total Whitman HS Construction Debt	\$410,885.41
	All Capital Assessments	Total WMS Feasibility Study BAN Interest	\$8,500.00
	Grand Total	Total Whitman Capital Assessments	\$419,385.41
		Page 3	