

	FY21				FY22				FY20 TO FY21
	MGRS	LES	WES	MGRSD	MGRS	LES	WES	MGRSD	
<b>Gross OPERATING Budget</b>	\$ 11,944,603	\$ 4,225,769	\$ 6,667,751	\$ 22,838,123	\$ 12,232,476	\$ 4,417,812	\$ 7,219,700	\$ 23,869,989	\$ 1,031,866
Less expenditures not subject to appropriation:									
Regular Tuition Income	\$ (758,850)	\$ (175,526)	\$ -	\$ (934,376)	\$ (758,850)	\$ (250,000)	\$ -	\$ (1,008,850)	\$ (74,474)
School Choice Transfer	\$ (245,000)	\$ (117,636)	\$ (225,745)	\$ (588,381)	\$ (245,000)	\$ (70,000)	\$ (250,000)	\$ (565,000)	\$ 23,381
Williams College Fund	\$ (200,000)	\$ -	\$ -	\$ (200,000)	\$ (200,000)	\$ -	\$ -	\$ (200,000)	\$ -
Grants	\$ (201,530)	\$ (199,000)	\$ (99,900)	\$ (500,430)	\$ (375,000)	\$ (250,000)	\$ (275,000)	\$ (900,000)	\$ (399,570)
Circuit Breaker	\$ (146,000)	\$ (120,000)	\$ (39,000)	\$ (305,000)	\$ (146,000)	\$ (120,000)	\$ (39,000)	\$ (305,000)	\$ -
Other Funds + Regionalization Aid	\$ (11,890)	\$ (20,000)	\$ (20,000)	\$ (51,890)	\$ (11,890)	\$ (20,000)	\$ (20,000)	\$ (51,890)	\$ -
<b>Net OPERATING Budget</b>	\$ 10,381,333	\$ 3,593,607	\$ 6,283,106	\$ 20,258,046	\$ 10,495,736	\$ 3,707,812	\$ 6,635,700	\$ 20,839,249	\$ 581,203
Less budgeted revenue:									
A. Chapter 70 Aid	\$ (1,769,941)	\$ (828,370)	\$ (987,063)	\$ (3,585,374)	\$ (1,747,195)	\$ (864,217)	\$ (973,063)	\$ (3,584,475)	\$ 899
B. Chapter 71 Transportation Aid	\$ (195,249)	\$ (91,381)	\$ (108,887)	\$ (395,517)	\$ (149,647)	\$ (74,020)	\$ (83,342)	\$ (307,009)	\$ 88,508
C. Charter Tuition Reimbursement	\$ (5,554)	\$ (2,599)	\$ (3,097)	\$ (11,250)	\$ (6,873)	\$ (3,400)	\$ (3,828)	\$ (14,101)	\$ (2,851)
D. Medicaid Reimbursement	\$ (25,000)	\$ (13,000)	\$ (11,000)	\$ (49,000)	\$ (25,000)	\$ (13,000)	\$ (11,000)	\$ (49,000)	\$ -
F. Transfer from E&D	\$ (240,000)	\$ -	\$ -	\$ (240,000)	\$ (240,000)	\$ -	\$ -	\$ (240,000)	\$ -
<b>Total Budgeted Revenue</b>	\$ (2,235,744)	\$ (935,350)	\$ (1,110,047)	\$ (4,281,141)	\$ (2,168,714)	\$ (954,637)	\$ (1,071,234)	\$ (4,194,585)	\$ 86,556
<b>Net OPERATING Assessments to Member Towns</b>	\$ 8,145,589	\$ 2,658,257	\$ 5,173,059	\$ 15,976,905	\$ 8,327,022	\$ 2,753,176	\$ 5,564,467	\$ 16,644,664	\$ 667,759
Lanesborough OPERATING Assessment	\$ 2,516,987	\$ 2,658,257		\$ 5,175,244	\$ 2,607,274	\$ 2,753,176		\$ 5,360,449	\$ 185,205
Williamstown OPERATING Assessment	\$ 5,628,601		\$ 5,173,059	\$ 10,801,660	\$ 5,719,748		\$ 5,564,467	\$ 11,284,215	\$ 482,555
<b>Gross CAPITAL Budget</b>	\$ 1,898,356	\$ -	\$ -	\$ 1,898,356	\$ 1,497,675	\$ -	\$ -	\$ 1,497,675	\$ (400,681)
<b>MGRS CAPITAL Apportionment</b>									
Lanesborough	\$ 586,592			\$ 586,592	\$ 466,541			\$ 466,541	\$ (120,051)
MGRHS - Williamstown	\$ 1,311,764			\$ 1,311,764	\$ 1,031,134			\$ 1,031,134	\$ (280,630)
<b>Total OPERATING + CAPITAL Assessment</b>									
Lanesborough				\$ 5,761,836			1.13%	\$ 5,826,991	\$ 65,155
Williamstown				\$ 12,113,424			1.67%	\$ 12,315,348	\$ 201,924

FY22 Budget Planning

<u>Description</u>	<u>Cost Center</u>	<u>FY21 Budget</u>	<u>FY22 Proposed</u>	<u>FY21 to FY22 CHG</u>
MG SCHOOL RECONSTRUCTION BOND INTEREST	CAP	\$ 1,278,356.00	\$ 852,675.00	\$ (425,681.00)
MG SCHOOL RECONSTRUCTION BOND PRINCIPAL	CAP	\$ 620,000.00	\$ 645,000.00	\$ 25,000.00
ASBF - BUSINESS ADMIN SALARY	DIST	\$ 143,000.00	\$ 112,665.00	\$ (30,335.00)
ASBF - MEMBERSHIP - CONFERENCE DUES	DIST	\$ 3,000.00		\$ (3,000.00)
AUDITING SERVICES	DIST	\$ 40,000.00	\$ 40,000.00	\$ -
BOND - TREASURER/ASST	DIST	\$ -	\$ 200.00	\$ 200.00
BUSINESS CONTRACTED SERVICES	DIST	\$ -		\$ -
BUSINESS OFFICE DUES	DIST	\$ 500.00	\$ 500.00	\$ -
BUSINESS OFFICE PD	DIST	\$ 1,500.00		\$ (1,500.00)
BUSINESS OFFICE PROF DEV	DIST	\$ 2,000.00	\$ 2,000.00	\$ -
BUSINESS OFFICE SUPPLIES	DIST	\$ 500.00		\$ (500.00)
BUSINESS OFFICE SUPPLIES	DIST	\$ 500.00		\$ (500.00)
BUSINESS OFFICE TRAVEL	DIST	\$ 3,500.00		\$ (3,500.00)
CUSTODIAL PROF DEV	DIST	\$ 1,500.00	\$ 1,500.00	\$ -
CUSTODIAL TRAVEL - Fac Director	DIST	\$ 2,500.00	\$ 25,000.00	\$ 22,500.00
DIR OF BLDG AND GROUNDS SALARY	DIST	\$ 79,000.00	\$ 80,962.00	\$ 1,962.00
DIRECTOR OF CURRICULUM AND INSTRUCTION	DIST	\$ 99,500.00	\$ 100,992.50	\$ 1,492.50
DIRECTOR OF PUPIL SERVICES	DIST	\$ 95,000.00	\$ 95,247.60	\$ 247.60
DISTRICT BUS OFFICE SUPPORT SALARY - OTHER	DIST	\$ 15,000.00	\$ 15,894.90	\$ 894.90
DISTRICT BUS. OFFICE CONT SERV	DIST	\$ -		\$ -
DISTRICT EQUIPMENT	DIST	\$ 3,500.00	\$ 2,500.00	\$ (1,000.00)
DISTRICT HARDWARE under \$5000	DIST	\$ 5,000.00	\$ 5,000.00	\$ -
DISTRICT HR SALARY	DIST	\$ 56,375.00	\$ 61,710.00	\$ 5,335.00
DISTRICT IT DIR - DIR OF SOFTWARE	DIST	\$ 91,500.00	\$ 87,290.00	\$ (4,210.00)
DISTRICT IT DIR -DIR OF OPERATIONS	DIST	\$ 94,095.00	\$ 96,447.00	\$ 2,352.00
DISTRICT LEGAL ADS & NOTICES	DIST	\$ 3,500.00	\$ 3,500.00	\$ -
DISTRICT OFFICE EQUIPMENT MAINTENANCE	DIST	\$ 2,600.00		\$ (2,600.00)
DISTRICT OFFICE MANAGER SALARY	DIST	\$ 55,000.00	\$ 56,100.00	\$ 1,100.00
DISTRICT OFFICE POSTAGE	DIST	\$ 4,000.00	\$ 4,000.00	\$ -
DISTRICT OFFICE PROPANE/NATURAL GAS	DIST	\$ 35,000.00	\$ 15,000.00	\$ (20,000.00)
DISTRICT OFFICE TELEPHONE	DIST	\$ 805.00	\$ -	\$ (805.00)
DISTRICT OFFICE- FURNITURE	DIST	\$ -		\$ -
DISTRICT PROFESSIONAL DEVELOPMENT	DIST	\$ 15,000.00	\$ 15,000.00	\$ -
DISTRICT SPED TRAVEL	DIST	\$ 1,000.00	\$ 1,000.00	\$ -
DISTRICT- RETIREMENT/SEVERENCE/VACATION	DIST			\$ -
FINANCIAL ASSTS SALARY	DIST	\$ 114,482.25	\$ 116,055.92	\$ 1,573.67
FUND SICK BANK	DIST	\$ 27,000.00	\$ 27,000.00	\$ -
MG BOND - TREASURER/ASST	DIST	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
MG RETIREMENT	DIST	\$ 304,001.00	\$ 658,908.00	\$ 354,907.00
MG WORKERS COMP INSURANCE	DIST	\$ 55,000.00	\$ 55,000.00	\$ -
PUPIL SERVICES ADMIN ASSISTANT	DIST	\$ 67,500.00	\$ 68,512.50	\$ 1,012.50
SCHOOL COMMITTEE DUES	DIST	\$ 4,000.00	\$ 4,600.00	\$ 600.00
SCHOOL COMMITTEE OTHER	DIST	\$ -		\$ -
SCHOOL COMMITTEE PD	DIST	\$ 3,000.00	\$ 500.00	\$ (2,500.00)
SCHOOL COMMITTEE RECORDER SALARY	DIST	\$ 4,500.00	\$ 4,500.00	\$ -
SCHOOL COMMITTEE SUPPLIES	DIST	\$ 1,000.00		\$ (1,000.00)
SCHOOL COMMITTEE TRAVEL	DIST	\$ 500.00		\$ (500.00)
SPED OFFICE DUES	DIST	\$ 500.00		\$ (500.00)
SPED OFFICE PD	DIST	\$ 2,500.00	\$ 2,500.00	\$ -
STUDENT SERVICES COORDINATOR	DIST	\$ 75,000.00	\$ 75,000.00	\$ -
SUPERINTENDENT DUES	DIST	\$ 3,250.00		\$ (3,250.00)

FY22 Budget Planning

<u>Description</u>	<u>Cost Center</u>	<u>FY21 Budget</u>	<u>FY22 Proposed</u>	<u>FY21 to FY22 CHG</u>
SUPERINTENDENT OFFICE SUPPLIES	DIST	\$ -		\$ -
SUPERINTENDENT OFFICE TRAVEL	DIST	\$ 2,000.00	\$ 1,800.00	\$ (200.00)
SUPERINTENDENT PD	DIST	\$ 2,000.00		\$ (2,000.00)
SUPERINTENDENT SALARY	DIST	\$ 167,000.00	\$ 172,042.50	\$ 5,042.50
SUPT./DISTRICT OFFICE SUPPLIES	DIST	\$ 7,500.00	\$ 7,500.00	\$ -
TREASURERS SALARY	DIST	\$ 18,200.00	\$ 24,000.00	\$ 5,800.00
UNION-RETIREMENT/SEVERENCE/VACATION	DIST	\$ -	\$ -	\$ -
LES ADJUSTMENT COUNSELOR SALARY	LES	\$ 36,123.00	\$ 37,948.32	\$ 1,825.32
LES BLDG MAINT CONT SERV	LES	\$ 28,000.00	\$ 20,000.00	\$ (8,000.00)
LES BLDG MAINT EQUIPMENT	LES	\$ -	\$ -	\$ -
LES BUILDING EQUIPMENT MAINT	LES	\$ -	\$ -	\$ -
LES BUILDING HEAT	LES	\$ 56,100.00	\$ 56,000.00	\$ (100.00)
LES BUILDING MAINT SUPPLIES	LES	\$ 500.00	\$ 3,000.00	\$ 2,500.00
LES BUILDING SECURITY SERVICES	LES	\$ 5,100.00	\$ 6,000.00	\$ 900.00
LES CONSUMABLE TEXTBOOK REPLACEMENT	LES	\$ 5,000.00		\$ (5,000.00)
LES CONTRACTUAL PD	LES	\$ 5,000.00	\$ 5,000.00	\$ -
LES CONTRACTUAL TUITION REIMB	LES	\$ 12,000.00	\$ 12,000.00	\$ -
LES CUSTODIAL CONT SERV	LES	\$ -		\$ -
LES CUSTODIAL EQUIPMENT	LES	\$ 6,000.00	\$ 6,000.00	\$ -
LES CUSTODIAL OVERTIME	LES	\$ 5,000.00	\$ 5,000.00	\$ -
LES CUSTODIAL SUBS	LES	\$ 2,000.00	\$ 8,000.00	\$ 6,000.00
LES CUSTODIAL SUPERVISOR	LES	\$ 43,500.00	\$ -	\$ (43,500.00)
LES CUSTODIAL SUPPLIES	LES	\$ 9,000.00	\$ 9,000.00	\$ -
LES CUSTODIAL TRAVEL	LES	\$ 500.00	\$ 500.00	\$ -
LES CUSTODIAL WAGES	LES	\$ 76,839.36	\$ 142,093.04	\$ 65,253.68
LES DENTAL INSURANCE	LES	\$ 18,537.72	\$ 19,000.00	\$ 462.28
LES ELECTRICITY	LES	\$ 64,260.00	\$ 68,000.00	\$ 3,740.00
LES ELL SUPPLIES	LES	\$ 250.00	\$ -	\$ (250.00)
LES ELL TEACHER SALARY	LES	\$ 7,388.50	\$ 17,275.05	\$ 9,886.55
LES EXTRAORDINARY MAINTENANCE	LES	\$ 25,000.00	\$ 25,000.00	\$ -
LES FICA/MEDICARE	LES	\$ 35,883.49		\$ (35,883.49)
LES FOOD SERVICE WAGES	LES	\$ 53,741.30	\$ -	\$ (53,741.30)
LES GENERAL CLASS MATERIALS	LES	\$ -		\$ -
LES GENERAL CLASS SUPPLIES	LES	\$ 18,000.00	\$ 20,000.00	\$ 2,000.00
LES GROUNDS EQUIP MAINT CONT SERV	LES	\$ 5,000.00	\$ 5,000.00	\$ -
LES GROUNDS MAINT CONT SERV	LES	\$ 2,500.00	\$ 2,500.00	\$ -
LES HEALTH INSURANCE	LES	\$ 575,000.00	\$ 500,000.00	\$ (75,000.00)
LES INSTRUCTIONAL EQUIPMENT	LES	\$ 3,000.00	\$ 3,000.00	\$ -
LES INSTRUCTIONAL TECH SALARY	LES	\$ 3,500.00	\$ 3,500.00	\$ -
LES LEGAL SERVICES	LES	\$ -	\$ 4,800.00	\$ 4,800.00
LES LIBRARIAN SALARY	LES	\$ 36,123.00	\$ 15,179.33	\$ (20,943.67)
LES LIFE INSURANCE	LES	\$ 3,200.00	\$ 3,200.00	\$ -
LES LONGEVITY	LES	\$ 25,500.00	\$ 4,400.00	\$ (21,100.00)
LES MEDICAL/MISC SUPPLIES	LES	\$ 1,500.00		\$ (1,500.00)
LES MEETING SUPPLIES	LES	\$ 500.00		\$ (500.00)
LES MENTORS	LES	\$ 1,200.00	\$ 3,451.00	\$ 2,251.00
LES NETWORK/TELECOMMUNICATIONS	LES	\$ 38,000.00	\$ 44,000.00	\$ 6,000.00
LES NURSE SALARY	LES	\$ 65,777.00	\$ 69,100.19	\$ 3,323.19
LES PARA NON TEACHING DUTIES	LES	\$ 5,100.00	\$ 5,000.00	\$ (100.00)
LES PD TRAVEL	LES	\$ 1,000.00		\$ (1,000.00)

FY22 Budget Planning

<u>Description</u>	<u>Cost Center</u>	<u>FY21 Budget</u>	<u>FY22 Proposed</u>	<u>FY21 to FY22 CHG</u>
LES PERFORMING ARTS - CONTRACTED SERVICES	LES	\$ 4,500.00	\$ 4,500.00	\$ -
LES POSTAGE	LES	\$ 2,500.00	\$ 2,500.00	\$ -
LES PRIN OFFICE EQUIPMENT	LES	\$ 6,000.00	\$ 6,000.00	\$ -
LES PRIN OFFICE SUPPLIES	LES	\$ 2,000.00	\$ 1,750.00	\$ (250.00)
LES PRINCIPAL OFFICE TRAVEL	LES	\$ 100.00	\$ -	\$ (100.00)
LES PRINCIPAL PROF DEV	LES	\$ 1,500.00	\$ 1,000.00	\$ (500.00)
LES PRINCIPAL SALARY	LES	\$ 94,000.00	\$ 97,440.00	\$ 3,440.00
LES PRINCIPAL SECRETARY SALARY	LES	\$ 41,820.00	\$ 42,240.24	\$ 420.24
LES PRINCIPAL SUB WAGES	LES	\$ 1,000.00	\$ -	\$ (1,000.00)
LES PROG/NON PUBLIC SCHOOLS	LES	\$ 20,000.00		\$ (20,000.00)
LES PROPANE/NATURAL GAS	LES	\$ -	\$ 4,000.00	\$ 4,000.00
LES REG ED TEACHERS SALARY	LES	\$ 943,867.60	\$ 1,030,860.91	\$ 86,993.30
LES REG ED TRANSPORTATION	LES	\$ 152,603.56	\$ 156,000.00	\$ 3,396.44
LES RETIREMENT/SEVERANCE/VACATION	LES	\$ 2,500.00	\$ 2,500.00	\$ -
LES RUBBISH/RECYCLING SERVICE	LES	\$ 4,202.10	\$ 5,500.00	\$ 1,297.90
LES SCHOOL CHOICE SENDING	LES	\$ 106,856.73	\$ 100,000.00	\$ (6,856.73)
LES SCHOOL FURNISHINGS	LES	\$ -		\$ -
LES SEWER FEES	LES	\$ 5,000.00	\$ 5,000.00	\$ -
LES SPECIALS SALARY	LES	\$ 113,454.80	\$ 195,607.35	\$ 82,152.55
LES SPED BEHAVIORIAL SPECIALIST SALARY	LES	\$ 15,000.00	\$ -	\$ (15,000.00)
LES SPED CONT SERV	LES	\$ 28,000.00	\$ 28,000.00	\$ -
LES SPED LEGAL SERVICES	LES	\$ -	\$ 7,200.00	\$ 7,200.00
LES SPED OCCUPATIONAL THERAPIST	LES	\$ 57,080.40	\$ 57,936.61	\$ 856.21
LES SPED OFFICE SUPPLIES	LES	\$ 500.00		\$ (500.00)
LES SPED PARA WAGES	LES	\$ 294,773.35	\$ 344,757.87	\$ 49,984.52
LES SPED PART TIME SOCIAL WORKER SALARY	LES	\$ 32,500.00		\$ (32,500.00)
LES SPED PHYSICAL THERAPIST	LES	\$ 7,507.00	\$ 7,734.30	\$ 227.30
LES SPED PSYCH SALARY	LES	\$ 36,123.00	\$ 98,165.23	\$ 62,042.23
LES SPED SUBSTITUTE WAGES	LES	\$ 6,000.00	\$ 6,000.00	\$ -
LES SPED SUMMER CONT SERV	LES	\$ 15,000.00	\$ 15,000.00	\$ -
LES SPED SUMMER FACULTY SALARIES	LES	\$ 12,000.00	\$ 12,000.00	\$ -
LES SPED SUMMER PROGRAM TRANSPORTATION	LES	\$ 4,000.00	\$ 4,000.00	\$ -
LES SPED TEACHER SALARIES	LES	\$ 292,725.00	\$ 366,035.91	\$ 73,310.91
LES SPED TRANSPORTATION	LES	\$ 30,323.70		\$ (30,323.70)
LES SPED TUTOR SERVICES	LES	\$ -	\$ 3,000.00	\$ 3,000.00
LES SPEECH PATHOLOGIST SALARY	LES	\$ 82,475.00	\$ 90,991.71	\$ 8,516.70
LES STAFF CO-CURRICULAR STIPENDS	LES	\$ 6,350.00	\$ 6,400.00	\$ 50.00
LES SUBSTITUTE NURSE WAGES	LES	\$ 1,500.00	\$ 1,000.00	\$ (500.00)
LES SUBSTITUTE WAGES	LES	\$ 23,000.00	\$ 23,000.00	\$ -
LES SUMMER NURSE	LES	\$ 4,000.00	\$ 4,000.00	\$ -
LES SUMMER OT/PT/SLP	LES	\$ 3,500.00	\$ 6,000.00	\$ 2,500.00
LES SUMMER SPED PARA	LES	\$ 3,500.00	\$ 3,500.00	\$ -
LES SUMMER SPED TUTORS	LES	\$ 3,000.00	\$ 3,000.00	\$ -
LES TECH INST HARDWARE	LES	\$ 58,000.00	\$ 50,000.00	\$ (8,000.00)
LES TECH INST SOFTWARE	LES	\$ 21,000.00	\$ 36,000.00	\$ 15,000.00
LES TECH Instructional SUPPLIES	LES	\$ 5,000.00	\$ 5,000.00	\$ -
LES TECH TEACHER SALARY	LES	\$ -	\$ -	\$ -
LES TECHNOLOGY MAINTENANCE	LES	\$ 5,000.00	\$ 5,000.00	\$ -
LES TELEPHONE	LES	\$ 3,000.00	\$ 3,000.00	\$ -
LES TEXTBOOKS	LES	\$ 12,000.00	\$ 57,000.00	\$ 45,000.00

FY22 Budget Planning

<u>Description</u>	<u>Cost Center</u>	<u>FY21 Budget</u>	<u>FY22 Proposed</u>	<u>FY21 to FY22 CHG</u>
LES UNEMPLOYMENT COMP	LES	\$ 21,000.00	\$ 21,000.00	\$ -
LES WATER	LES	\$ 4,000.00	\$ 4,000.00	\$ -
LES WORKERS COMP INSURANCE	LES	\$ 30,000.00	\$ -	\$ (30,000.00)
LES-BLDG MAINT EQUIPMENT OVER \$5000	LES	\$ -	\$ 5,000.00	\$ 5,000.00
PRIN OFFICE DUES	LES	\$ -	\$ -	\$ -
PROF DEV-STIPENDS	LES	\$ -	\$ 2,284.77	\$ 2,284.77
ACADEMIC SUPPORT FACULTY	MG	\$ -	\$ 46,984.35	\$ 46,984.35
CAPITAL PROJECTS - BUILDING	MG	\$ -	\$ -	\$ -
ESL SUPPLIES	MG	\$ -	\$ -	\$ -
Library Supplies	MG	\$ 500.00	\$ -	\$ (500.00)
MG ART EQUIPMENT	MG	\$ 2,000.00	\$ 2,000.00	\$ -
MG ART SUPPLIES	MG	\$ 7,500.00	\$ 8,000.00	\$ 500.00
MG ART TEACHER SALARY	MG	\$ 170,510.90	\$ 175,098.57	\$ 4,587.67
MG ASST PRINCIPALS SALARY	MG	\$ 91,893.30	\$ 86,275.00	\$ (5,618.30)
MG ATHLETIC DIRECTORS SALARY	MG	\$ 45,273.74	\$ 45,953.11	\$ 679.37
MG ATHLETIC DUES	MG	\$ 5,770.00	\$ 5,770.00	\$ -
MG ATHLETIC EQUIP MAINT	MG	\$ 3,100.00	\$ 3,100.00	\$ -
MG ATHLETIC OFFICIALS	MG	\$ 69,564.00	\$ 70,000.00	\$ 436.00
MG ATHLETIC STAFF DEVELOPMENT	MG	\$ 1,370.00	\$ 1,370.00	\$ -
MG ATHLETIC STIPENDS	MG	\$ 107,944.00	\$ 108,000.00	\$ 56.00
MG ATHLETIC SUPPLIES/EQUIPMENT	MG	\$ 6,700.00	\$ 6,700.00	\$ -
MG ATHLETIC TRANSPORTATION	MG	\$ 70,862.41	\$ 72,000.00	\$ 1,137.59
MG AUDIO VISUAL EQUIPMENT	MG	\$ 3,000.00	\$ 3,000.00	\$ -
MG AUDIO VISUAL SUPPLIES	MG	\$ 800.00	\$ 800.00	\$ -
MG BLDG MAINT CONT SERV	MG	\$ 46,700.00	\$ 30,000.00	\$ (16,700.00)
MG BOOKS/PERIODICALS	MG	\$ 3,000.00	\$ 2,500.00	\$ (500.00)
MG BUILDING HEAT	MG	\$ 187,775.00	\$ 75,000.00	\$ (112,775.00)
MG BUILDING MAINT SUPPLIES	MG	\$ 20,000.00	\$ 20,000.00	\$ -
MG BUILDING SECURITY SERVICES	MG	\$ 20,000.00	\$ 28,000.00	\$ 8,000.00
MG BUS ED/COMPUTERS FACULTY	MG	\$ 162,367.20	\$ 137,404.92	\$ (24,962.28)
MG CO-CURRICULAR CONT SERV	MG	\$ 11,450.00	\$ 7,500.00	\$ (3,950.00)
MG CO-CURRICULAR DIRECTOR SALARY	MG	\$ 45,273.74	\$ 45,953.11	\$ 679.37
MG CO-CURRICULAR STIPENDS	MG	\$ 45,000.00	\$ 50,870.79	\$ 5,870.79
MG CONSUMABLE TEXTBOOK REPLACEMENT	MG	\$ 500.00	\$ -	\$ (500.00)
MG CONTRACTUAL TUITION REIMB	MG	\$ 15,000.00	\$ 15,000.00	\$ -
MG CURRICULUM LEADERS	MG	\$ 30,000.00	\$ 33,472.50	\$ 3,472.50
MG CUSTODIAL CONT SERV	MG	\$ 2,875.00	\$ 2,875.00	\$ -
MG CUSTODIAL EQUIPMENT	MG	\$ 2,875.00	\$ 2,875.00	\$ -
MG CUSTODIAL OVERTIME	MG	\$ 10,000.00	\$ 10,000.00	\$ -
MG CUSTODIAL PD	MG	\$ 500.00	\$ -	\$ (500.00)
MG CUSTODIAL SUBS	MG	\$ 10,000.00	\$ 10,000.00	\$ -
MG CUSTODIAL SUPERVISOR	MG	\$ 4,500.00	\$ 4,500.00	\$ -
MG CUSTODIAL SUPPLIES	MG	\$ 36,745.00	\$ 36,745.00	\$ -
MG CUSTODIAL TRAVEL	MG	\$ 150.00	\$ -	\$ (150.00)
MG CUSTODIAL WAGES	MG	\$ 274,681.66	\$ 306,321.21	\$ 31,639.55
MG DENTAL INSURANCE	MG	\$ 92,688.58	\$ 40,000.00	\$ (52,688.58)
MG DIGITAL TECHNOLOGY SUPPLIES	MG	\$ 2,500.00	\$ 2,500.00	\$ -
MG ELECTRICITY	MG	\$ 131,950.00	\$ 75,000.00	\$ (56,950.00)
MG ELL SUPPLIES	MG	\$ 250.00	\$ 250.00	\$ -
MG ELL TEACHER SALARY	MG	\$ 32,888.50	\$ 8,292.02	\$ (24,596.48)

FY22 Budget Planning

<u>Description</u>	<u>Cost Center</u>	<u>FY21 Budget</u>	<u>FY22 Proposed</u>	<u>FY21 to FY22 CHG</u>
MG ENGLISH SUPPLIES	MG	\$ -	\$ 500.00	\$ 500.00
MG ENGLISH TEACHERS	MG	\$ 539,365.70	\$ 584,390.11	\$ 45,024.41
MG ENGLISH TEXTBOOKS	MG	\$ 2,000.00	\$ 11,500.00	\$ 9,500.00
MG EXTRAORDINARY MAINTENANCE	MG	\$ 38,500.00	\$ 38,500.00	\$ -
MG FICA/MEDICARE	MG	\$ 105,963.31	\$ 225,000.00	\$ 119,036.69
MG FOOD SERVICE WAGES	MG	\$ 29,725.00	\$ 62,780.80	\$ 33,055.80
MG GENERAL CLASS SUPPLIES	MG	\$ 14,500.00	\$ 12,000.00	\$ (2,500.00)
MG GRADUATION SUPPLIES	MG	\$ 2,500.00	\$ 2,500.00	\$ -
MG GROUNDS EQUIPMENT	MG	\$ 18,000.00	\$ 18,000.00	\$ -
MG GROUNDS EQUIPMENT MAINT	MG	\$ 10,000.00	\$ 10,000.00	\$ -
MG GROUNDS MAINT CONT SERV	MG	\$ 40,000.00	\$ 95,000.00	\$ 55,000.00
MG GROUNDS MAINT WAGES	MG	\$ 18,500.00	\$ 18,500.00	\$ -
MG GROUNDS SUPPLIES	MG	\$ 15,000.00	\$ 23,000.00	\$ 8,000.00
MG GUIDANCE COUNSELOR SALARIES	MG	\$ 274,428.00	\$ 278,544.42	\$ 4,116.42
MG GUIDANCE OFFICE EQUIPMENT	MG	\$ 2,100.00	\$ 1,600.00	\$ (500.00)
MG GUIDANCE SECRETARY WAGES	MG	\$ 31,229.09	\$ 35,525.00	\$ 4,295.91
MG GUIDANCE SUPPLIES/MATERIALS	MG	\$ 2,000.00		\$ (2,000.00)
MG HEALTH INSURANCE	MG	\$ 1,100,000.00	\$ 1,150,000.00	\$ 50,000.00
MG INSTRUCTIONAL EQUIPMENT	MG	\$ 10,500.00	\$ 9,000.00	\$ (1,500.00)
MG LEGAL SERVICES	MG	\$ 57,600.00	\$ 25,000.00	\$ (32,600.00)
MG LIABILITY - GENERAL	MG	\$ 57,312.00	\$ 275,000.00	\$ 217,688.00
MG LIBRARIAN SALARY	MG	\$ 91,440.00	\$ 92,811.60	\$ 1,371.60
MG LIBRARY SUPPLIES	MG	\$ 500.00	\$ 500.00	\$ -
MG LIBRARY SUPPORT WAGES	MG	\$ 3,020.44		\$ (3,020.44)
MG LIFE INSURANCE	MG	\$ 5,000.00	\$ 5,000.00	\$ -
MG LONGEVITY	MG	\$ 18,500.00	\$ 12,500.00	\$ (6,000.00)
MG MAINTENANCE WAGES	MG	\$ -	\$ -	\$ -
MG MATH FACULTY	MG	\$ 540,758.00	\$ 547,073.63	\$ 6,315.63
MG MATH SUPPLIES	MG	\$ 200.00	\$ 400.00	\$ 200.00
MG MATH TEXTBOOKS	MG	\$ 15,250.00	\$ 4,800.00	\$ (10,450.00)
MG MEDICAID BILLING	MG	\$ 6,700.00		\$ (6,700.00)
MG MEDICAL/MISC SUPPLIES	MG	\$ 1,200.00	\$ 1,200.00	\$ -
MG MEETING SUPPLIES	MG	\$ 500.00	\$ 500.00	\$ -
MG MENTORS	MG	\$ -	\$ 8,545.25	\$ 8,545.25
MG NETWORK/TELECOMMUNICATIONS	MG	\$ 107,000.00	\$ 157,000.00	\$ 50,000.00
MG NURSE SALARY	MG	\$ 52,900.00	\$ 53,693.50	\$ 793.50
MG OCCUPATIONAL THERAPIST	MG	\$ 25,984.50	\$ 26,374.27	\$ 389.77
MG OFFICE SUPPORT PARA	MG	\$ 35,000.00	\$ 35,000.00	\$ -
MG PARA NON TEACHING DUTIES	MG	\$ 2,500.00	\$ 2,500.00	\$ -
MG PARA WAGES	MG	\$ 434,676.53	\$ 568,458.90	\$ 133,782.37
MG PERFORMING ARTS/MUSIC SUPPLIES & MATERIALS	MG	\$ 1,600.00	\$ 1,600.00	\$ -
MG PERFORMING ARTS/MUSIC EQUIP MAINT	MG	\$ 750.00	\$ 1,000.00	\$ 250.00
MG PERFORMING ARTS/MUSIC EQUIPMENT	MG	\$ 2,000.00	\$ 2,000.00	\$ -
MG PERFORMING ARTS/MUSIC FACULTY SALARY	MG	\$ 93,269.00	\$ 148,087.49	\$ 54,818.49
MG PERFORMING ARTS/MUSIC INST ACTIVITIES	MG	\$ 500.00	\$ 500.00	\$ -
MG POSTAGE	MG	\$ 5,500.00	\$ 3,000.00	\$ (2,500.00)
MG PRIN OFFICE DUES	MG	\$ 1,000.00	\$ 1,000.00	\$ -
MG PRIN OFFICE EQUIPMENT	MG	\$ 13,400.00	\$ 12,000.00	\$ (1,400.00)
MG PRINCIPAL OFFICE SUPPLIES	MG	\$ 2,000.00	\$ 2,000.00	\$ -
MG PRINCIPAL PD	MG	\$ 2,500.00	\$ 2,500.00	\$ -

FY22 Budget Planning

<u>Description</u>	<u>Cost Center</u>	<u>FY21 Budget</u>	<u>FY22 Proposed</u>	<u>FY21 to FY22 CHG</u>
MG PRINCIPAL SALARY	MG	\$ 98,432.43	\$ 108,605.00	\$ 10,172.57
MG PRINCIPALS SECRETARY SALARY	MG	\$ 60,785.58	\$ 61,697.79	\$ 912.21
MG PROG/CHARTER SCHOOLS	MG	\$ 330,176.00	\$ 181,082.00	\$ (149,094.00)
MG PROG/NON PUBLIC SCHOOLS	MG	\$ 376,316.40	\$ 280,000.00	\$ (96,316.40)
MG PROG/OTHER MA SCHOOLS	MG	\$ 150,873.00	\$ 34,000.00	\$ (116,873.00)
MG PROPANE/NATURAL GAS	MG	\$ 9,000.00	\$ 9,000.00	\$ -
MG PUBLICATION PRINTING	MG	\$ 500.00	\$ 500.00	\$ -
MG REG ED TRANSPORTATION	MG	\$ 456,358.00	\$ 475,000.00	\$ 18,642.00
MG REG ED TUTORS	MG	\$ 6,000.00	\$ 6,000.00	\$ -
MG REGULAR ED TEACHERS SALARY	MG	\$ 178,953.00	\$ -	\$ (178,953.00)
MG RETIREE INSURANCE	MG	\$ 675,000.00	\$ 700,000.00	\$ 25,000.00
MG RETIREMENT/SEVERANCE/VACATION	MG	\$ 5,000.00	\$ 200.00	\$ (4,800.00)
MG RUBBISH/RECYCLING SERVICE	MG	\$ 9,840.00	\$ 12,000.00	\$ 2,160.00
MG SCHOOL CHOICE SENDING	MG	\$ 144,256.59	\$ 80,000.00	\$ (64,256.59)
MG SCHOOL RECONSTRUCTION SHORT-TERM BOND INTERES	MG	\$ -	\$ 180,000.00	\$ 180,000.00
MG SCHOOL RESOURCE OFFICER	MG	\$ 5,000.00		\$ (5,000.00)
MG SCIENCE EQUIP MAINT	MG	\$ 1,000.00	\$ 1,000.00	\$ -
MG SCIENCE EQUIPMENT	MG	\$ 2,000.00	\$ 6,000.00	\$ 4,000.00
MG SCIENCE FACULTY	MG	\$ 496,498.00	\$ 540,516.12	\$ 44,018.12
MG SCIENCE SUPPLIES	MG	\$ 9,000.00	\$ 5,000.00	\$ (4,000.00)
MG SCIENCE TEXTBOOKS	MG	\$ 3,000.00	\$ 3,000.00	\$ -
MG SEWER FEES	MG	\$ 9,000.00	\$ 4,500.00	\$ (4,500.00)
MG SNOW REMOVAL	MG	\$ 40,000.00	\$ 40,000.00	\$ -
MG SOC STUDIES SUPPLIES	MG	\$ 600.00	\$ 600.00	\$ -
MG SOCIAL STUDIES FACULTY	MG	\$ 329,829.90	\$ 494,569.71	\$ 164,739.81
MG SOCIAL STUDIES TEXTBOOKS	MG	\$ 4,000.00	\$ 4,000.00	\$ -
MG SOCIAL WORKER SALARY	MG	\$ 63,553.00	\$ 126,980.56	\$ 63,427.56
MG SPED BEHAVIORIAL SPECIALIST SALARY	MG	\$ 37,261.83	\$ -	\$ (37,261.83)
MG SPED CONT SERV	MG	\$ 15,000.00	\$ 15,000.00	\$ -
MG SPED GENERAL SUPPLIES	MG	\$ -	\$ -	\$ -
MG SPED LEGAL SERVICES	MG	\$ -	\$ 9,000.00	\$ 9,000.00
MG SPED OFFICE EQUIPMENT	MG	\$ 2,000.00	\$ 1,500.00	\$ (500.00)
MG SPED OFFICE SUPPLIES	MG	\$ 4,800.00	\$ 3,000.00	\$ (1,800.00)
MG SPED OTHER EVALUATIONS	MG	\$ 500.00	\$ 500.00	\$ -
MG SPED PHYSICAL THERAPIST	MG	\$ 44,823.50	\$ 10,919.00	\$ (33,904.50)
MG SPED PSYCH SALARY	MG	\$ 97,038.00	\$ 98,493.57	\$ 1,455.57
MG SPED SUBSTITUTE WAGES	MG	\$ 14,000.00	\$ 14,000.00	\$ -
MG SPED SUMMER SCHOOL/CAMP TUITIONS	MG	\$ 15,500.00	\$ 15,500.00	\$ -
MG SPED SUMMER TRANSPORTATION	MG	\$ 4,080.00	\$ 4,080.00	\$ -
MG SPED TEACHER SALARIES	MG	\$ 419,991.00	\$ 413,457.82	\$ (6,533.18)
MG SPED TRANSPORTATION	MG	\$ 28,274.40	\$ 30,000.00	\$ 1,725.60
MG SPED TRANSPORTATION OOD	MG	\$ 141,064.89	\$ 100,000.00	\$ (41,064.89)
MG SPED TUTOR SERVICES	MG	\$ 1,000.00	\$ 1,000.00	\$ -
MG SPEECH PATHOLOGIST SALARY	MG	\$ 31,108.46	\$ 37,124.64	\$ 6,016.18
MG SUBSTITUE WAGES	MG	\$ 45,000.00	\$ 45,000.00	\$ -
MG SUBSTITUTE NURSE WAGES	MG	\$ 2,000.00	\$ 2,000.00	\$ -
MG SUMMER OT/PT/SLP	MG	\$ 2,500.00	\$ 2,500.00	\$ -
MG SUMMER SPED PARA	MG	\$ 3,000.00	\$ 3,000.00	\$ -
MG SUMMER SPED TUTORS	MG	\$ 3,500.00	\$ 3,500.00	\$ -
MG TEAM MEETINGS	MG	\$ 20,000.00	\$ 20,000.00	\$ -

FY22 Budget Planning

<u>Description</u>	<u>Cost Center</u>	<u>FY21 Budget</u>	<u>FY22 Proposed</u>	<u>FY21 to FY22 CHG</u>
MG TECH ASSISTANT SALARY	MG	\$ 48,500.00	\$ 46,404.79	\$ (2,095.22)
MG TECH INST SOFTWARE	MG	\$ 50,000.00	\$ 53,000.00	\$ 3,000.00
MG TECH INST SUPPLIES	MG	\$ 10,000.00	\$ 10,000.00	\$ -
MG TECHNOLOGY MAINTENANCE	MG	\$ 15,000.00	\$ 15,000.00	\$ -
MG TELEPHONE	MG	\$ 14,000.00	\$ 20,000.00	\$ 6,000.00
MG UNEMPLOYMENT COMP	MG	\$ 30,000.00	\$ 30,000.00	\$ -
MG VISUAL/PERFORMING ARTS SUPPLIES/MATERIALS	MG	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)
MG WATER	MG	\$ 9,000.00	\$ 9,000.00	\$ -
MG WEBMASTER SALARY	MG	\$ -	\$ 5,000.00	\$ 5,000.00
MG WELLNESS EQUIP MAINT	MG	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00
MG WELLNESS EQUIPMENT	MG	\$ 7,000.00	\$ 2,200.00	\$ (4,800.00)
MG WELLNESS FACULTY	MG	\$ 297,083.70	\$ 340,144.57	\$ 43,060.87
MG WELLNESS SUPPLIES	MG	\$ 400.00	\$ 800.00	\$ 400.00
MG WORLD LANG SUPPLIES	MG	\$ 375.00	\$ 500.00	\$ 125.00
MG WORLD LANGUAGE FACULTY	MG	\$ 413,360.00	\$ 386,374.19	\$ (26,985.82)
MG WORLD LANGUAGES TEXTBOOKS	MG	\$ 1,100.00	\$ 1,100.00	\$ -
MG-SUMMER NURSE	MG	\$ -	\$ -	\$ -
PROF DEV-STIPENDS	MG	\$ -	\$ 20,000.00	\$ 20,000.00
SPED SUMMER PROGRAM-FAC. SALARIES	MG	\$ -	\$ -	\$ -
ESL FACULTY	WES	\$ -	\$ -	\$ -
PRINCIPALS-PROFESSIONAL DEVELOPMENT	WES	\$ 1,200.00	\$ 1,500.00	\$ 300.00
PROF DEV-STIPENDS	WES	\$ -	\$ 3,000.00	\$ 3,000.00
SPED SUMMER PROGRAM-FAC. SALARIES	WES	\$ -	\$ 4,000.00	\$ 4,000.00
WES ADJUSTMENT COUNSELOR SALARY	WES	\$ 48,043.00	\$ -	\$ (48,043.00)
WES ASST PRINCIPAL SALARY	WES	\$ 83,672.12	\$ 95,917.50	\$ 12,245.38
WES BLDG MAINT CONT SERV	WES	\$ 20,000.00	\$ 15,000.00	\$ (5,000.00)
WES BLDG TECH SPECIALIST	WES	\$ 34,116.69	\$ 34,460.27	\$ 343.57
WES BUILDING HEAT	WES	\$ 32,000.00	\$ 45,000.00	\$ 13,000.00
WES BUILDING MAINT SUPPLIES	WES	\$ 6,000.00	\$ 6,000.00	\$ -
WES BUILDING SECURITY SERVICES	WES	\$ 7,100.00	\$ 7,100.00	\$ -
WES CO-CURRICULAR STIPENDS	WES	\$ 14,000.00	\$ 14,000.00	\$ -
WES CONTRACTUAL PD	WES	\$ 10,000.00	\$ 10,000.00	\$ -
WES CONTRACTUAL TUITION REIMB	WES	\$ -	\$ 1,300.00	\$ 1,300.00
WES CROSSING GUARDS	WES	\$ 11,000.00	\$ 11,000.00	\$ -
WES CUSTODIAL EQUIPMENT	WES	\$ 5,000.00	\$ 5,000.00	\$ -
WES CUSTODIAL OVERTIME	WES	\$ 3,000.00	\$ 3,000.00	\$ -
WES CUSTODIAL SUBS	WES	\$ 2,000.00	\$ 7,000.00	\$ 5,000.00
WES CUSTODIAL SUPPLIES	WES	\$ 10,000.00	\$ 10,000.00	\$ -
WES CUSTODIAL WAGES	WES	\$ 171,717.72	\$ 192,748.82	\$ 21,031.10
WES DENTAL INSURANCE	WES	\$ 31,861.70	\$ 28,000.00	\$ (3,861.70)
WES DIGITAL TECHNOLOGY SUPPLIES	WES	\$ 2,500.00	\$ 1,000.00	\$ (1,500.00)
WES ELECTRICITY	WES	\$ 61,200.00	\$ 60,000.00	\$ (1,200.00)
WES ELL SUPPLIES	WES	\$ 250.00	\$ -	\$ (250.00)
WES ELL TEACHER SALARY	WES	\$ 46,071.87	\$ 43,533.12	\$ (2,538.75)
WES EXTRAORDINARY MAINTENANCE	WES	\$ -	\$ 30,000.00	\$ 30,000.00
WES FICA/MEDICARE	WES	\$ 62,930.18	\$ -	\$ (62,930.18)
WES FOOD SERVICE WAGES	WES	\$ 35,761.43	\$ -	\$ (35,761.43)
WES GENERAL CLASS MATERIALS	WES	\$ -	\$ -	\$ -
WES GENERAL CLASS SUPPLIES	WES	\$ 21,800.00	\$ 21,000.00	\$ (800.00)
WES GROUNDS MAINT CONT SERV	WES	\$ 6,500.00	\$ 6,500.00	\$ -



FY22 Budget Planning

<u>Description</u>	<u>Cost Center</u>	<u>FY21 Budget</u>	<u>FY22 Proposed</u>	<u>FY21 to FY22 CHG</u>
WES GROUNDS SUPPLIES	WES	\$ 3,000.00	\$ 3,000.00	\$ -
WES HEALTH INSURANCE	WES	\$ 820,000.00	\$ 777,000.00	\$ (43,000.00)
WES LEGAL SERVICES	WES	\$ -	\$ 12,000.00	\$ 12,000.00
WES LIABILITY - GENERAL	WES	\$ 16,550.00	\$ -	\$ (16,550.00)
WES LIBRARIAN SALARY	WES	\$ 96,086.00	\$ 60,216.91	\$ (35,869.10)
WES LIBRARY SUPPLIES	WES	\$ 500.00		\$ (500.00)
WES LIBRARY SUPPLIES	WES	\$ 4,400.00		\$ (4,400.00)
WES LIFE INSURANCE	WES	\$ 3,200.00	\$ 3,200.00	\$ -
WES LONGEVITY	WES	\$ 17,500.00	\$ 15,980.00	\$ (1,520.00)
WES MEDICAL/MISC SUPPLIES	WES	\$ 1,500.00	\$ 1,500.00	\$ -
WES MEETING SUPPLIES	WES	\$ 500.00		\$ (500.00)
WES MENTORS	WES	\$ 3,200.00	\$ 4,500.00	\$ 1,300.00
WES NETWORK/TELECOMMUNICATIONS	WES	\$ 43,000.00	\$ 51,000.00	\$ 8,000.00
WES NURSE SALARY	WES	\$ 76,991.00	\$ 76,844.32	\$ (146.68)
WES PARA NON-TEACHING DUTIES	WES	\$ 36,795.78	\$ 37,000.00	\$ 204.22
WES PARA WAGES	WES	\$ 186,436.74	\$ 240,741.79	\$ 54,305.05
WES PD TRAVEL	WES	\$ 500.00		\$ (500.00)
WES PERFORMING ARTS - CONTRACTED SERVICES	WES	\$ 8,900.00	\$ 9,000.00	\$ 100.00
WES PERFORMING ARTS/MUSIC EQUIPMENT	WES	\$ -		\$ -
WES POSTAGE	WES	\$ 2,750.00	\$ 2,000.00	\$ (750.00)
WES PRIN OFFICE DUES	WES	\$ 1,200.00	\$ 1,200.00	\$ -
WES PRIN OFFICE EQUIPMENT	WES	\$ 9,300.00	\$ 9,300.00	\$ -
WES PRIN OFFICE SUPPLIES	WES	\$ 9,500.00	\$ 9,500.00	\$ -
WES PRIN OFFICE TRAVEL	WES	\$ -		\$ -
WES PRINCIPAL SALARY	WES	\$ 95,000.00	\$ 98,000.00	\$ 3,000.00
WES PRINCIPAL SECRETARY SALARY	WES	\$ 41,820.00	\$ 42,240.24	\$ 420.24
WES REG ED TEACHERS SALARY	WES	\$ 1,945,463.00	\$ 2,183,371.90	\$ 237,908.90
WES REG ED TRANSPORTATION	WES	\$ 162,994.57	\$ 166,000.00	\$ 3,005.43
WES RETIREMENT	WES	\$ 201,500.00	\$ -	\$ (201,500.00)
WES RUBBISH/RECYCLING SERVICE	WES	\$ 4,140.00	\$ 5,100.00	\$ 960.00
WES SCHOOL CHOICE SENDING	WES	\$ 10,685.67	\$ 10,000.00	\$ (685.67)
WES SEWER FEES	WES	\$ 9,700.00	\$ 7,000.00	\$ (2,700.00)
WES SOCIAL WORKER SALARY	WES	\$ 59,327.00	\$ 62,324.05	\$ 2,997.04
WES SPECIALS SALARY	WES	\$ 279,658.00	\$ 390,874.47	\$ 111,216.47
WES SPED BEHAVIORIAL SPECIALIST SALARY	WES	\$ 35,610.19	\$ -	\$ (35,610.19)
WES SPED CONTRACTED SERVICES	WES	\$ 31,000.00	\$ 31,000.00	\$ -
WES SPED GENERAL SUPPLIES	WES	\$ -		\$ -
WES SPED LEGAL SERVICES	WES	\$ -	\$ 7,200.00	\$ 7,200.00
WES SPED OCCUPATIONAL THERAPIST	WES	\$ 42,441.35	\$ 61,539.96	\$ 19,098.61
WES SPED OFFICE SUPPLIES	WES	\$ 500.00		\$ (500.00)
WES SPED PARA WAGES	WES	\$ 306,223.05	\$ 284,617.91	\$ (21,605.14)
WES SPED PHYSICAL THERAPIST	WES	\$ 26,055.07	\$ 26,842.55	\$ 787.48
WES SPED PSYCH EVALUATIONS	WES	\$ -	\$ 1,800.00	\$ 1,800.00
WES SPED PSYCH SALARY	WES	\$ 48,043.00	\$ 97,527.29	\$ 49,484.29
WES SPED SPEECH PATHOLOGIST SALARY	WES	\$ 143,435.20	\$ 126,678.67	\$ (16,756.54)
WES SPED SUBSTITUTE WAGES	WES	\$ 12,000.00	\$ 12,000.00	\$ -
WES SPED SUMMER CONT SERV	WES	\$ 11,000.00	\$ 11,000.00	\$ -
WES SPED SUMMER TRANSPORTATION	WES	\$ 4,000.00	\$ 4,000.00	\$ -
WES SPED TEACHER SALARIES	WES	\$ 452,237.00	\$ 537,503.91	\$ 85,266.91
WES SPED TUTOR SERVICES	WES	\$ 3,200.00	\$ 3,200.00	\$ -

FY22 Budget Planning

<u>Description</u>	<u>Cost Center</u>	<u>FY21 Budget</u>	<u>FY22 Proposed</u>	<u>FY21 to FY22 CHG</u>
WES SUBSTITUTE NURSE WAGES	WES	\$ 2,000.00	\$ 2,000.00	\$ -
WES SUBSTITUTE WAGES	WES	\$ 48,000.00	\$ 48,000.00	\$ -
WES SUMMER NURSE	WES	\$ 500.00	\$ 500.00	\$ -
WES SUMMER OT/PT/SLP	WES	\$ 3,500.00	\$ 3,500.00	\$ -
WES SUMMER SPED PARA	WES	\$ 4,500.00	\$ 4,500.00	\$ -
WES SUMMER SPED TUTORS	WES	\$ 3,000.00	\$ 6,700.00	\$ 3,700.00
WES SUMMER VAN DRIVER	WES	\$ 1,100.00	\$ 1,100.00	\$ -
WES TECH INST HARDWARE	WES	\$ 104,300.00	\$ 104,000.00	\$ (300.00)
WES TECH INST SOFTWARE	WES	\$ 22,000.00	\$ 36,000.00	\$ 14,000.00
WES TECH INSTR SUPPLIES	WES	\$ 6,500.00	\$ 6,500.00	\$ -
WES TECH TEACHING SUPPORT SALARY	WES	\$ -	\$ -	\$ -
WES TECHNOLOGY MAINTENANCE	WES	\$ 6,500.00	\$ 6,500.00	\$ -
WES TELEPHONE	WES	\$ 4,800.00	\$ 4,200.00	\$ (600.00)
WES TEXTBOOKS	WES	\$ 32,500.00	\$ 110,000.00	\$ 77,500.00
WES UNEMPLOYMENT COMP	WES	\$ 18,000.00	\$ 18,000.00	\$ -
WES WATER	WES	\$ 4,500.00	\$ 4,500.00	\$ -
WES WORKERS COMP INSURANCE	WES	\$ 40,000.00		\$ (40,000.00)

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FY22 Budget Revenue and Apportionment

Assessment Apportionment

	<u>MGRS</u>	<u>LES</u>	<u>WES</u>	<u>Total</u>		
<b>Net Assessment Needs</b>	\$ 8,327,022	\$ 2,753,176	\$ 5,564,467	\$ 16,644,664	<b>Inputs to Calculations:</b>	
.						
<b>MLC Applied</b>					<b>Minimum Local Contributions</b>	
Lanesborough	\$ 1,131,663.99	\$ 1,231,938.01		\$ 2,363,602.00	Lanesborough	\$2,363,602
Williamstown	\$ 2,794,494.19		\$ 3,261,832.81	\$ 6,056,327.00	Williamstown	\$6,056,327
				\$ 8,419,929.00	Total	\$8,419,929
<b>Above MLC Required</b>	\$ 4,400,863	\$ 1,521,238	\$ 2,302,634	\$ 8,224,735	<b>Foundation Enrollments by Town, by School</b>	
<b>Above MLC (diff between net assessment and mlc applied)</b>					Lanesborough LES Foundation Enrollment	172 52.12% of total Lanesborough
Lanesborough	\$ 1,475,609.52	\$ 1,521,238			Lanesborough MGRS Foundation Enrollment	158 47.88% of total Lanesborough
Williamstown	\$ 2,925,253.94		\$ 2,302,634		Williamstown WES Foundation Enrollment	342 53.86% of total Williamstown
					Williamstown MGRS Foundation Enrollment	293 46.14% of total Williamstown
						965
<b>FY22 Proposed Operating Assessments</b>					<b>Apportionment of MGRS Above MLC</b>	
Lanesborough	\$ 2,607,273.50	\$ 2,753,175.90		\$ 5,360,449	Lanesborough 5 Yr Trailing Pupil % (Grades 7-12)	33.53%
Williamstown	\$ 5,719,748.13		\$ 5,564,466.60	\$ 11,284,215	Williamstown 5 Yr Trailing Pupil % (Grades 7-12)	66.47%
					<b>Foundation Enrollments by School</b>	
<b>FY21 Operating Assessments</b>					LES	172 17.82%
Lanesborough	\$ 2,555,506.00	\$ 2,669,448.00		\$ 5,224,954	MGRS	451 46.74%
Williamstown	\$ 5,714,740.00		\$ 5,210,844.00	\$ 10,925,584	WES	342 35.44%
						965

**FY22 Chapter 70/71 & Charter Aid Apportionment to School Budgets**

\* Based on Governor's Proposal

**Inputs:**

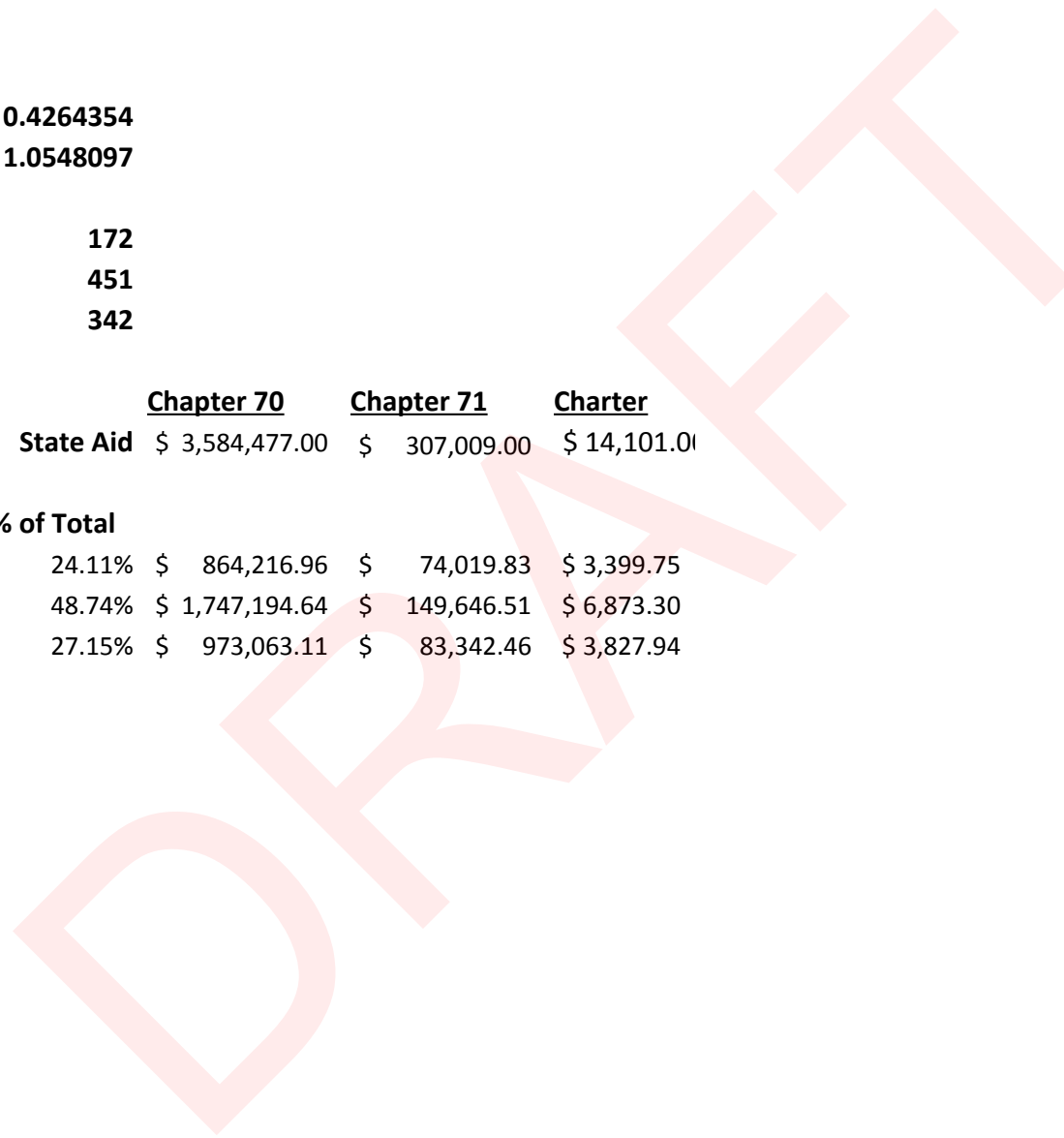
Lanesborough EQV 0.4264354  
 Williamstown EQV 1.0548097

LES Foundation Enrollment 172  
 MG Foundation Enrollment 451  
 WES Foundation Enrollment 342

	<u>Chapter 70</u>	<u>Chapter 71</u>	<u>Charter</u>
State Aid	\$ 3,584,477.00	\$ 307,009.00	\$ 14,101.00

**Outputs:**

	<u>% of Total</u>				
LES	24.11%	\$ 864,216.96	\$ 74,019.83	\$ 3,399.75	
MG	48.74%	\$ 1,747,194.64	\$ 149,646.51	\$ 6,873.30	
WES	27.15%	\$ 973,063.11	\$ 83,342.46	\$ 3,827.94	



**Calculations for MGRS Operating and Capital Budget Allocation Splits**

Enrollment Figures for Relevant Years

Fiscal Year DESE October 1 Enrollment

	2014	2015	2016	2017	2018	2019	2020	2021
Williamstown	298	292	294	297	286	309	308	293
Lanesborough	181	164	154	156	142	144	153	158
Total	479	456	448	453	428	453	461	451

Operating Budget Split (for MGRS remainder above towns' MLC)

	FY20 5 Yr Avg	FY21 5 Yr Avg	FY22 5 Yr Avg
Williamstown	66.04%	66.76%	66.47%
Lanesborough	33.96%	33.24%	33.53%

EQV Values for Fiscal Years Since Inception of Project (NB: up to 5 years, rolling)

	EQVs as of FY16	EQVs as of FY17	EQVs as of FY18	EQVs as of FY19	EQVs as of FY20	EQVs as of FY21
Williamstown	1,044,563,700	1,012,008,600	1,012,008,600	1,008,880,400	1,008,880,400	1,054,809,700
Lanesborough	419,083,500	413,758,100	413,758,100	402,579,400	402,579,400	426,435,400
Total	1,463,647,200	1,425,766,700	1,425,766,700	1,411,459,800	1,411,459,800	1,481,245,100

\* Using EQV values "current" as of fiscal year of the vote.

MGRS - Capital Split

	FY20			FY21			FY22		
	Enrollment Ratio	EQV Ratio	Capital Split	Enrollment Ratio	EQV Ratio	Capital Split	Enrollment Ratio	EQV Ratio	Capital Split
Williamstown	0.6655	0.7120	<b>68.88%</b>	0.6698	0.7123	<b>69.10%</b>	0.6647	0.7122	<b>68.849%</b>
Lanesborough	0.3345	0.2880	<b>31.12%</b>	0.3302	0.2877	<b>30.90%</b>	0.3353	0.2878	<b>31.151%</b>

\* Enrollment and EQV ratios for apportionment of capital costs are 2016-present.