

	FY23				FY24				Δ
	MGRS	LES	WES	MGRSD	MGRS	LES	WES	MGRSD	
Gross OPERATING Budget	\$ 12,436,569	\$ 4,850,934	\$ 7,784,654	\$ 25,072,157	\$ 12,840,227	\$ 5,274,379	\$ 8,151,248	\$ 26,265,854	\$ 1,193,697
Less expenditures not subject to appropriation:									
Regular Tuition Income	\$ (758,850)	\$ (300,000)	\$ -	\$ (1,058,850)	\$ (500,000)	\$ (300,000)	\$ -	\$ (800,000)	\$ 258,850
School Choice Transfer	\$ (245,000)	\$ (85,000)	\$ (250,000)	\$ (580,000)	\$ (200,000)	\$ (110,000)	\$ (215,000)	\$ (525,000)	\$ 55,000
Williams College Fund	\$ (190,000)	\$ -	\$ -	\$ (190,000)	\$ (161,500)	\$ -	\$ -	\$ (161,500)	\$ 28,500
Grants	\$ (375,000)	\$ (315,000)	\$ (315,000)	\$ (1,005,000)	\$ (250,000)	\$ (200,000)	\$ (200,000)	\$ (650,000)	\$ 355,000
Circuit Breaker	\$ (175,000)	\$ (150,000)	\$ (75,000)	\$ (400,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (300,000)	\$ 100,000
Other Funds + Regionalization Aid	\$ (10,000)	\$ (20,000)	\$ (20,000)	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Net OPERATING Budget	\$ 10,682,719	\$ 3,980,934	\$ 7,124,654	\$ 21,788,307	\$ 11,628,727	\$ 4,564,379	\$ 7,636,248	\$ 23,829,354	\$ 2,041,047
Less budgeted revenue:									
A. Chapter 70 Aid	\$ (1,919,777)	\$ (924,318)	\$ (1,069,727)	\$ (3,913,823)	\$ (2,414,806)	\$ (1,114,075)	\$ (1,328,433)	\$ (4,857,315)	\$ (943,492)
B. Chapter 71 Transportation Aid	\$ (209,920)	\$ (101,070)	\$ (116,970)	\$ (427,961)	\$ (289,769)	\$ (133,685)	\$ (159,408)	\$ (582,862)	\$ (154,901)
C. Charter Tuition Reimbursement	\$ (5,076)	\$ (2,444)	\$ (2,828)	\$ (10,348)	\$ (6,847)	\$ (3,159)	\$ (3,767)	\$ (13,773)	\$ (3,425)
D. Medicaid Reimbursement	\$ (25,000)	\$ (13,000)	\$ (11,000)	\$ (49,000)	\$ (30,000)	\$ (15,000)	\$ (13,000)	\$ (58,000)	\$ (9,000)
E. Regional Transportation Revolving	\$ -	\$ -	\$ -	\$ -	\$ (70,000)	\$ (35,000)	\$ (60,771)	\$ (165,771)	\$ (165,771)
F. Transfer from E&D	\$ -	\$ -	\$ -	\$ -	\$ (150,000)	\$ (75,000)	\$ (125,000)	\$ (350,000)	\$ (350,000)
Total Budgeted Revenue	\$ (2,159,773)	\$ (1,040,832)	\$ (1,200,526)	\$ (4,401,131)	\$ (2,961,422)	\$ (1,375,920)	\$ (1,690,379)	\$ (6,027,720)	\$ (1,626,589)
Net OPERATING Assessments to Member Towns	\$ 8,522,946	\$ 2,940,102	\$ 5,924,128	\$ 17,387,176	\$ 8,667,305	\$ 3,188,459	\$ 5,945,869	\$ 17,801,634	\$ 414,458
Lanesborough OPERATING Assessment	\$ 2,629,652	\$ 2,940,102		\$ 5,569,754	\$ 2,511,976	\$ 3,188,459		\$ 5,700,436	\$ 130,682
Williamstown OPERATING Assessment	\$ 5,893,294		\$ 5,924,128	\$ 11,817,422	\$ 6,155,329		\$ 5,945,869	\$ 12,101,198	\$ 283,776
Gross CAPITAL Budget	\$ 1,500,425	\$ -	\$ -	\$ 1,500,425	\$ 1,670,891	\$ -	\$ -	\$ 1,670,891	\$ 170,466
MGRS CAPITAL Apportionment									
Lanesborough	\$ 464,492			\$ 464,492	\$ 514,689			\$ 514,689	\$ 50,197
MGRHS - Williamstown	\$ 1,035,933			\$ 1,035,933	\$ 1,157,689			\$ 1,157,689	\$ 121,756
Total OPERATING + CAPITAL Assessment									
Lanesborough				\$ 6,034,246			3.00%	\$ 6,215,125	\$ 180,879
Williamstown				\$ 12,853,355			3.16%	\$ 13,258,888	\$ 405,533