## BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT Operating Budget & Capital FY 23 Budget

Approved 2/17/2022

				<u>Difference</u>	
		SC Adopted 2021-2022	Proposed 2022-2023	<u>Amount</u>	<u>%</u>
Gross Operating Budge	e†	30,284,460	31,695,977	1,411,517	4.66
Less: School Choice 7	Tuition Income	(1,275,000)	(1,300,000)		
Regular Tuition	n Income	(705,000)	(725,000)		
Net Operating Budget		28,304,460	29,670,977	1,366,517	4.83
Gross Capital Budget		1,956,250	2,091,125	<u>134,875</u>	6.89
		30,260,710	31,762,102	1,501,392	4.96
Less:					
Chapter 70 Aid		(2,961,948)	(2,989,518)		
Chapter 71 Transport		(000,000)	(000,000)		
Medicaid Reimbursme	nt	(75,000)	(75,000)		
Transfer from E & D		(512,000)	(928,000)		
Interest Income		(10,000)	(10,000)		
Miscellaneous Income		(32,000)	(32,000)		
MSBA Reimbursement	t	(1,120,934)	(1,120,934)		
		(5,511,882)	(5,955,452)	443,570	8.0
	lamban Tauma				
Net Assessments to N	JELLIDEL LOWIZ				
Net Assessments to N ocation of Assessment:		24,748,828 SC Adopted	<u>25,806,650</u> Proposed	1,057,822 Change	<u>4.27</u>
ocation of Assessments		SC Adopted 2021-2022	Proposed 2022-2023	<u>Change</u>	
		SC Adopted	Proposed		<b>4.27</b> 2.79
ocation of Assessments		SC Adopted 2021-2022	Proposed 2022-2023	<u>Change</u>	2.79
ocation of Assessment: Great Barrington		SC Adopted 2021-2022 18,432,398	<b>Proposed</b> 2022-2023 18,946,633	<u>Change</u> 514,235	
ocation of Assessments Great Barrington Stockbridge		SC Adopted 2021-2022 18,432,398 3,158,215	Proposed 2022-2023 18,946,633 3,591,533	<u>Change</u> 514,235 433,318	2.79 13.72
Great Barrington Stockbridge  West Stockbridge	s by Town	SC Adopted 2021-2022 18,432,398 3,158,215	Proposed 2022-2023 18,946,633 3,591,533 3,268,485	<u>Change</u> 514,235 433,318  110,270	2.79 13.72 3.49
Great Barrington Stockbridge West Stockbridge Total	s by Town	SC Adopted 2021-2022 18,432,398 3,158,215	Proposed 2022-2023 18,946,633 3,591,533 3,268,485	<u>Change</u> 514,235 433,318  110,270	2.79 13.72 3.49
Great Barrington Stockbridge West Stockbridge Total	s by Town  2 Assessments	SC Adopted 2021-2022 18,432,398 3,158,215	Proposed 2022-2023 18,946,633 3,591,533 3,268,485 25,806,650	<u>Change</u> 514,235 433,318  110,270	2.7° 13.7° 3.4°
Great Barrington Stockbridge West Stockbridge Total	s by Town  2 Assessments Allocation	SC Adopted 2021-2022 18,432,398 3,158,215 3,158,215 24,748,828	Proposed 2022-2023 18,946,633 3,591,533 3,268,485 25,806,650  Amount	<u>Change</u> 514,235 433,318  110,270 1,057,822	2.7 <sup>-</sup> 13.7 3.4
Great Barrington Stockbridge West Stockbridge Total	2 Assessments Allocation Percent	SC Adopted 2021-2022 18,432,398 3,158,215 3,158,215 24,748,828	Proposed 2022-2023 18,946,633 3,591,533 3,268,485 25,806,650  Amount Above MLC	<u>Change</u> 514,235 433,318 110,270 1,057,822	2.7 <sup>-</sup> 13.7 3.4
Great Barrington Stockbridge West Stockbridge Total  Calculation of 2021-2	2 Assessments Allocation Percent 73.4884%	SC Adopted 2021-2022 18,432,398 3,158,215 3,158,215 24,748,828  MLC 7,696,400	Proposed 2022-2023 18,946,633 3,591,533 3,268,485 25,806,650  Amount Above MLC 11,250,233	<u>Change</u> 514,235  433,318  110,270  1,057,822 <u>Total</u> 18,946,633	2.7 13.7 3.4

MLC numbers from DOE web page on 01/26/2022

## Operating only

## BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT Operating Budget FY 23 Budget

Approved 2/17/2022

				<u>Difference</u>	
		SC Adopted	Proposed	<u>Amount</u>	<u>%</u>
		2021-2022	2022-2023	4 444 547	
Gross Operating Bud	get	<u>30,284,460</u>	<u>31,695,977</u>	<u>1,411,517</u>	<u>4</u>
Less: School Choice Tuition	T	(1.275.000)	(1 300 000)		
		(1,275,000)	(1,300,000)		
Regular Tuition Inco		<u>(705,000)</u>	<u>(725,000)</u>	4 0// 547	
Net Operating Budge	et .	<u>28,304,460</u>	<u>29,670,977</u>	<u>1,366,517</u>	<u>4</u>
Less:					
Chapter 70 Aid		(2,961,948)	(2,989,518)		
Chapter 71 Transpor	rtation Aid	(800,000)	(800,000)		
Medicaid Reimbursm	nent	(75,000)	(75,000)		
Transfer from E & D		(352,000)	(617,000)		
Interest Income		(10,000)	(10,000)		
Miscellaneous Incom	ie	(32,000)	(32,000)		
		(4,230,948)	(4,523,518)	(292,570)	6
Net Assessments to	Member Towns				
cation of Assessment	s by Town	24,073,512  SC Adopted	<u>25,147,459</u> Proposed	<u>1,073,947</u> <u>Change</u>	<u>4</u>
	rs by Town			<del></del>	<u>4</u>
	s by Town	SC Adopted	Proposed	<del></del>	
cation of Assessment	rs by Town	SC Adopted 2021-2022	Proposed 2022-2023	Change	2
<u>cation of Assessment</u> Great Barrington	ts by Town	SC Adopted 2021-2022 17,928,812	<b>Proposed</b> 2022-2023 18,462,204	<u>Change</u> 533,392	2 13
cation of Assessment Great Barrington Stockbridge	s by Town	SC Adopted 2021-2022 17,928,812 3,072,350	Proposed 2022-2023 18,462,204 3,501,086	<u>Change</u> 533,392 428,736	2
cation of Assessment  Great Barrington  Stockbridge  West Stockbridge	<b>22 Assessments</b> Allocation	SC Adopted 2021-2022 17,928,812 3,072,350 3,072,350 24,073,512	Proposed 2022-2023 18,462,204 3,501,086 3,184,170 25,147,459  Amount	Change  533,392  428,736  111,820  1,073,947	13
cation of Assessment Great Barrington Stockbridge West Stockbridge Total  Calculation of 2021-	<b>22 Assessments</b> Allocation <u>Percent</u>	SC Adopted 2021-2022 17,928,812 3,072,350 3,072,350 24,073,512	Proposed 2022-2023 18,462,204 3,501,086 3,184,170 25,147,459  Amount Above MLC	Change  533,392  428,736  111,820  1,073,947	13
cation of Assessment Great Barrington Stockbridge West Stockbridge Total	<b>22 Assessments</b> Allocation	SC Adopted 2021-2022 17,928,812 3,072,350 3,072,350 24,073,512	Proposed 2022-2023 18,462,204 3,501,086 3,184,170 25,147,459  Amount	Change  533,392  428,736  111,820  1,073,947	13
cation of Assessment Great Barrington Stockbridge West Stockbridge Total  Calculation of 2021-	<b>22 Assessments</b> Allocation <u>Percent</u>	SC Adopted 2021-2022 17,928,812 3,072,350 3,072,350 24,073,512	Proposed 2022-2023 18,462,204 3,501,086 3,184,170 25,147,459  Amount Above MLC	Change  533,392  428,736  111,820  1,073,947	13
cation of Assessment  Great Barrington  Stockbridge  West Stockbridge  Total  Calculation of 2021 -  Great Barrington	<b>22 Assessments</b> Allocation <u>Percent</u> 73.4884%	SC Adopted 2021-2022 17,928,812 3,072,350 3,072,350 24,073,512  MLC 7,696,400	Proposed 2022-2023 18,462,204 3,501,086 3,184,170 25,147,459  Amount Above MLC 10,765,804	Change  533,392  428,736  111,820  1,073,947  Total 18,462,204	13

MLC numbers from DOE web page on 01/26/2022

## BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT CAPITAL BUDGET

FY 23 Budget

Approved 2/17/2022

Gross Capital Budget         1,796,250         1,780,125         (16,125)         -0.9%           ST Borrowing         80,000         1,956,250         2,091,125         134.875         6.89%			SC Adopted 2021-2022	Proposed 2022-2023	<u>Difference</u> <u>Amount</u>	
Capital Repairs/Purchases         0         195,000           Extraordinary Maint HS         80,000         116,000           Stabilization Fund         0         0           1,956,250         2,091,125         134,875         6,89%           Less:         Applicable Bond Premium           MSBA Reimbursement         (1,120,934)         (1,120,934)         (1,120,934)           E&D - Stabilization Fund & Capital         (160,000)         (311,000)           Net Assessments to Member Towns         675,316         659,191         (16,125)         -2.39%           Allocation of Assessments by Town         SC Adopted 2021-2022 2022-2023         Preliminary 2021-2023         Change 2021-2023           Great Barrington         503,586         484,429         (19,157)         -3.8%           Stockbridge         85,865         90,447         4,582         5.34%           West Stockbridge         85,865         84,315         (16,125)         -1.8%           Calculation of 2021-22 Assessments Allocation Percent Assessment Allocation Percent Assessment As	Gross Capital Budget		1,796,250	1,780,125	<u>(16,125)</u>	<u>-0.9%</u>
Extraordinary Maint HS   80,000   116,000   Stabilization Fund   Q   Q   Q   Q   1,956,250   2,091,125   134,875   6.89%	ST Borrowing		80,000	0		
Stabilization Fund	Capital Repairs/Purch	ases	0	195,000		
1,956,250   2,091,125   134,875   6,89%	Extraordinary Maint.	- HS	80,000	116,000		
Less:         Applicable Bond Premium         MSBA Reimbursement       (1,120,934)       (1,120,934)         E&D - Stabilization Fund & Capital       (160,000)       (311,000)         Net Assessments to Member Towns         Allocation of Assessments by Town       SC Adopted 2021-2022       Preliminary 2022-2023       Change 2022-2023         Great Barrington       503,586       484,429       (19,157)       -3.8%         Stockbridge       85,865       90,447       4,582       5.34%         West Stockbridge       85,865       84,315       (1,550)       -1.8%         Total       675,316       659,191       (16,125)         Calculation of 2021-22 Assessments       Allocation Percent       Assessment       Total         Great Barrington       73,4884%       484,429       484,429         Stockbridge       13,7209%       90,447       90,447         West Stockbridge       12,7907%       84,315       84,315	Stabilization Fund		<u>0</u>	<u>0</u>		
Applicable Bond Premium         MSBA Reimbursement         (1,120,934)         (1,120,934)           E&D - Stabilization Fund & Capital         (160,000)         (311,000)           Net Assessments to Member Towns           675,316         659,191         (16,125)         -2.39%           Allocation of Assessments by Town         SC Adopted 2021-2022 2022-2023         Preliminary 2022-2023         Change 2021-2022 2022-2023           Great Barrington         503,586         484,429         (19,157)         -3.8%           Stockbridge         85,865         90,447         4,582         5.34%           West Stockbridge         85,865         84,315         (1,550)         -1.8%           Total         675,316         659,191         (16,125)           Calculation of 2021-22 Assessments Allocation Percent         Assessment Assess			1,956,250	2,091,125	<u>134,875</u>	<u>6.89%</u>
Allocation of Assessments by Town   SC Adopted   Preliminary   Change	Applicable Bond Prem MSBA Reimbursemen	it				
Great Barrington         2021-2022         2022-2023           Stockbridge         85,865         90,447         4,582         5.34%           West Stockbridge         85,865         84,315         (1,550)         -1.8%           Total         675,316         659,191         (16,125)           Calculation of 2021-22 Assessments         Capital           Allocation         Capital           Great Barrington         73.4884%         484,429         484,429           Stockbridge         13.7209%         90,447         90,447           West Stockbridge         12.7907%         84,315         84,315	Net Assessments to I	Member Towns	<u>675,316</u>	<u>659,191</u>	(16,125)	<u>-2.39%</u>
Stockbridge       85,865       90,447       4,582       5.34%         West Stockbridge       85,865       84,315       (1,550)       -1.8%         Total       675,316       659,191       (16,125)         Calculation of 2021-22 Assessments         Allocation						
West Stockbridge         85,865         84,315         (1,550)         -1.8%           Total         675,316         659,191         (16,125)           Calculation of 2021-22 Assessments           Allocation         Capital           Percent         Assessment         Total           Great Barrington         73.4884%         484,429           Stockbridge         13.7209%         90,447         90,447           West Stockbridge         12.7907%         84,315         84,315	Allocation of Assessme	ents by Town		•	<u>Change</u>	
Total 675,316 659,191 (16,125)    Calculation of 2021-22 Assessments		ents by Town	2021-2022	2022-2023	<del></del> -	<u>-3.8%</u>
Calculation of 2021-22 Assessments           Allocation         Capital           Percent         Assessment         Total           Great Barrington         73.4884%         484,429         484,429           Stockbridge         13.7209%         90,447         90,447           West Stockbridge         12.7907%         84,315         84,315	Great Barrington	ents by Town	2021-2022 503,586	<u>2022-2023</u> 484,429	(19,157)	
Allocation         Capital           Percent         Assessment         Total           Great Barrington         73.4884%         484,429         484,429           Stockbridge         13.7209%         90,447         90,447           West Stockbridge         12.7907%         84,315         84,315	Great Barrington Stockbridge	ents by Town	2021-2022 503,586 85,865	2022-2023 484,429 90,447	(19,157) 4,582	5.34%
Percent         Assessment         Total           Great Barrington         73.4884%         484,429         484,429           Stockbridge         13.7209%         90,447         90,447           West Stockbridge         12.7907%         84,315         84,315	Great Barrington Stockbridge West Stockbridge Total		2021 - 2022 503,586 85,865 85,865 675,316	2022-2023 484,429 90,447 84,315	(19,157) 4,582 (1,550)	5.34%
West Stockbridge 12.7907% <u>84,315</u> <u>84,315</u>	Great Barrington Stockbridge West Stockbridge Total	22 Assessments	2021 - 2022 503,586 85,865 85,865 675,316	2022-2023 484,429 90,447 84,315 659,191	(19,157) 4,582 (1,550)	5.34%
	Great Barrington Stockbridge West Stockbridge Total  Calculation of 2021-2	22 Assessments Allocation <u>Percent</u>	2021 - 2022 503,586 85,865 85,865 675,316	2022-2023 484,429 90,447 84,315 659,191 Capital Assessment	(19,157) 4,582 (1,550) (16,125)	5.34%
Total 100.0000% <u>659,191</u> <u>659,191</u>	Great Barrington Stockbridge West Stockbridge Total  Calculation of 2021-2  Great Barrington	22 Assessments Allocation Percent 73.4884%	2021 - 2022 503,586 85,865 85,865 675,316	2022-2023 484,429 90,447 84,315 659,191 Capital Assessment 484,429	(19,157) 4,582 (1,550) (16,125)  Total 484,429	5.34%
	Great Barrington Stockbridge West Stockbridge Total  Calculation of 2021-2  Great Barrington Stockbridge	22 Assessments Allocation Percent 73.4884% 13.7209%	2021 - 2022 503,586 85,865 85,865 675,316	2022-2023 484,429 90,447 84,315 659,191 Capital Assessment 484,429 90,447	(19,157) 4,582 (1,550) (16,125)  Total 484,429 90,447	5.34%