



AMHERST PUBLIC SCHOOLS

5-Year Budget Projections

FLAT FUNDING

GENERAL FUND BUDGET

	FY09	FY10	FY11	FY12	FY13	FY14
	Total	Total	Total	Total	Total	Total
	% Increase	% Increase	% Increase	% Increase	% Increase	% Increase
Personnel						
Wages (1)	14,447,314	15,223,653	15,852,351	16,495,577	17,156,495	17,820,992
Health Insurance (2)	3,476,806	3,650,646	3,833,179	4,216,496	4,638,146	5,101,961
Other	570,135	589,417	608,502	628,887	650,076	672,109
Subtotal Personnel	18,494,255	19,463,716	20,294,032	21,340,960	22,444,718	23,595,062
Other Programs (Charter, Choice, etc)	210,663	295,162	343,920	460,216	527,077	623,531
Transportation	405,023	428,547	452,629	476,371	498,779	522,451
Utilities (3)						
Electric	243,050	267,355	294,091	323,500	355,850	391,434
Oil	259,098	323,873	388,647	446,944	491,638	540,802
Other						
Instructional	520,737	535,100	549,890	565,149	580,891	597,133
Operational	556,604	570,837	588,173	606,141	624,771	644,094
CUMULATIVE CUTS: to FLAT funding	20,689,430	(1,195,159)	(2,221,951)	(3,529,850)	(4,834,293)	(6,225,078)
	20,689,430	20,689,430	20,689,430	20,689,430	20,689,430	20,689,430
Cuts per year		(1,195,159)	(1,026,792)	(1,307,899)	(1,304,443)	(1,390,785)

(1) Fulltime and part-time salaries FY10-14 include steps (if eligible) and COLA (3.5, 3.0, 3.0, 3.0, 3.0). FY09 budgeted positions projected, no turnover.  
 (2) Health Insurance FY10-14 based on June 2008 trend analysis, projecting 5%, 5%, 10%, 10%, 10%.  
 (3) Utilities % increases from Lower Pioneer Valley Educational Collaborative joint purchase group.

## Summary of Annual Budget Gap for the Three Elementary Schools Scenarios

	FY09	FY10	FY11	FY12	FY13	FY14
Level funding (cuts)	\$0	\$0	\$0	\$0	\$0	\$0
Level services (no cuts/no additions)	\$0	<del>\$1.2M</del> 761K	<del>\$2.2M</del> 1.2M	<del>\$3.5M</del> 1.9M	<del>\$4.8M</del> 2-5M	<del>\$6.2M</del> 3.2M
Priority Restorations and Additions	\$0	\$2.2M	\$3.3M	\$4.7M	\$6.0M	\$7.5M

**This represents the amount of additional money needed each year to close the gap between our currently projected budget and the amount needed for either level services or Priority Restorations and Additions services**

AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

5-Year Budget Projections

LEVEL FUNDING

GENERAL FUND BUDGET

	FY09	FY10	FY11	FY12	FY13	FY14
	Total	Total	Total	Total	Total	Total
	% Increase	% Increase	% Increase	% Increase	% Increase	% Increase
Wages (1)	16,383,650	17,237,244	17,998,018	18,779,407	19,576,320	20,361,343
Health Insurance (2)	3,149,550	3,307,028	3,472,379	3,619,617	4,201,578	4,621,736
Other	2,076,611	2,556,488	2,758,660	2,980,157	3,222,875	3,488,899
Subtotal Personnel	21,609,811	23,100,760	24,229,056	25,579,180	27,000,774	28,471,979
SE Tuitions	925,373	962,388	1,000,883	1,040,919	1,082,556	1,125,858
Other Programs (Charter, Choice, Voc, etc)	1,383,574	1,405,360	1,427,988	1,450,464	1,473,842	1,498,158
Transportation	932,368	970,957	1,014,036	1,054,487	1,093,249	1,133,832
Utilities (3)	520,083	572,091	629,300	692,230	761,454	837,598
Electric, Gas	514,358	642,948	771,537	887,268	975,994	1,073,594
Oil						
Other	867,506	889,494	912,827	931,694	951,245	971,507
Instructional	1,087,902	1,122,914	1,156,784	1,190,645	1,223,657	1,258,038
Operational	280,000	280,000	280,000	280,000	280,000	280,000
Contingency Funding from E&D		(1,536,755)	(2,340,022)	(3,334,151)	(4,341,111)	(5,400,887)
CUTS: to level funding						
	28,120,995	28,410,156	29,082,391	29,772,735	30,501,659	31,249,678
		1.0%	2.4%	2.4%	2.4%	2.5%

Cuts per year

(1,059,777)

BUDGET SUPPORT

	FY09	FY10	FY11	FY12	FY13	FY14
	Total	Total	Total	Total	Total	Total
	% Increase	% Increase	% Increase	% Increase	% Increase	% Increase
Revenue						
Chapter 70	9,883,632	10,081,305	10,282,931	10,488,589	10,688,361	10,912,328
Chapter 70 to Stabilization	(150,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)
SUBTOTAL: available from Ch 70	9,733,632	9,991,305	10,192,931	10,398,589	10,608,361	10,822,328
		2.6%	2.0%	2.0%	2.0%	2.0%
Transportation Reimbursement	817,841	834,198	850,882	867,899	885,257	902,963
Medicaid Reimbursement	120,000	70,000	70,000	70,000	70,000	70,000
Charter Reimbursement	100,000	80,000	60,000	40,000	40,000	40,000
Choice Revenues	710,000	650,000	650,000	650,000	650,000	650,000
Indirect Cost Reimbursement	34,000	38,000	38,000	38,000	38,000	38,000
Interest Revenue	220,000	125,000	125,000	125,000	125,000	125,000
E&D for budget support	100,000	-	-	-	-	-
E&D for contingency	280,000	280,000	280,000	280,000	280,000	280,000
		0.0%	0.0%	0.0%	0.0%	0.0%
Total Revenue	12,115,473	12,068,502	12,266,813	12,469,489	12,696,619	12,928,291
		-0.4%	1.6%	1.7%	1.8%	1.8%
Assessment Required for LEVEL FUNDING	16,005,522	16,341,654	16,815,578	17,303,247	17,805,041	18,321,387
Amherst	12,395,375	12,654,977	13,021,984	13,399,634	13,788,224	14,186,082
Pelham	1,024,307	1,047,500	1,077,879	1,109,138	1,141,303	1,174,401
Leverett	1,130,932	1,150,452	1,183,817	1,218,149	1,253,475	1,289,826
Shutesbury	1,454,908	1,488,725	1,531,899	1,576,326	1,622,039	1,669,078
		2.1%	2.9%	2.9%	2.9%	2.9%
	16,005,522	16,341,654	16,815,578	17,303,247	17,805,041	18,321,387
		2.1%	2.9%	2.9%	2.9%	2.9%

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 (2) Health Insurance FY10-14 based on June 2008 trend analysis, projecting 5%, 5%, 10%, 10%, 10%.  
 (3) Utilities % increases from Lower Pioneer Valley Educational Collaborative joint purchase group.



## Summary of Annual Budget Gap for the Three Regional Schools Scenarios

	FY09	FY10	FY11	FY12	FY13	FY14
Level funding <del>(no</del> cuts)	\$0	\$0	\$0	\$0	\$0	\$0
Level services (no cuts/no additions)	\$0	<del>\$1.9M</del> 1.5M	<del>\$3.2M</del> 2.3M	<del>\$4.6M</del> 3.3M	<del>\$6.1M</del> 4.3M	<del>\$7.7M</del> 5.4M
Priority Restorations and Additions	\$0	\$3.1M	\$4.4M	\$5.9M	\$7.5M	\$9.2M

**This represents the amount of additional money needed each year to close the gap between our currently projected budget and the amount needed for either level services or Priority Restorations and Additions services**