

**Minuteman Regional High School
Five year Projected Revenue Plan and Assessments - Projected to FY20**

16 Member Towns

<u>Revenue Plan</u>	<u>FY20 PROJECTED</u>	<u>REVISED AGREEMENT</u>	<u>Min. Req. Contribution</u>	<u>Transportation</u>	<u>Other Operating Assessment</u>	<u>Debt/Capital</u>	<u>Total Assessments</u>
<u>Non-Assessment Revenue</u>		Acton	490,664	67,381	244,131	295,022	1,097,198
Chapter 70 State Aid	2,868,943	Arlington	2,511,496	344,893	1,249,601	1,529,409	5,635,400
Transportation Reimbursement	630,367	Belmont	506,938	69,616	252,228	353,366	1,182,148
Non-Member Tuition	2,060,368	Bolton	174,935	24,023	87,039	135,888	421,885
Non-Member Capital Fee	841,443	Boxborough	82,665	11,352	41,130	87,860	223,007
E & D Contribution	100,000	Carlisle	131,736	18,091	65,546	126,271	341,643
Total - Non-Assessment Revenue	6,501,121	Concord	233,064	32,006	115,962	209,331	590,363
		Dover	49,868	6,848	24,812	85,101	166,629
<u>Assessment Revenue</u>		Lancaster	597,865	82,102	297,469	343,935	1,321,371
Minimum Required Contribution	6,885,462	Lexington	758,267	104,130	377,278	505,459	1,745,134
Transportation	945,551	Lincoln	97,596	13,402	48,559	120,019	279,576
Debt	4,764,890	Needham	404,266	55,516	201,144	297,918	958,845
Assessments over Minimum Contribution	3,425,878	Stow	302,938	41,601	150,728	204,837	700,104
Total = Assessment Revenue	16,021,781	Sudbury	432,535	59,398	215,209	289,537	996,678
		Wayland	49,868	6,848	24,812	77,183	158,710
		Weston	60,761	8,344	30,232	103,754	203,091
Total Budget	22,522,902	Total	6,885,462	945,551	3,425,878	4,764,890	16,021,781
Assumptions:		<u>CURRENT AGREEMENT</u>	<u>Min. Req. Contribution</u>	<u>Transportation</u>	<u>Other Operating Assessment</u>	<u>Debt/Capital</u>	<u>Total Assessments</u>
Debt Service effective FY20		Acton	490,664	63,782	231,094	319,688	1,105,228
Projected Enrollment		Arlington	2,511,496	358,163	1,297,681	1,795,170	5,962,510
(based on 8% annual increase in member enrollment)		Belmont	506,938	71,142	257,758	356,575	1,192,413
In-District	524.4	Bolton	174,935	24,532	88,882	122,957	411,306
Out-of-District	103.6	Boxborough	82,665	9,813	35,553	49,183	177,213
	628.0	Carlisle	131,736	19,625	71,106	98,365	320,833
Inflation Rate - 2% Annually (FY17 to FY20)		Concord	233,064	29,438	106,659	147,548	516,709
For Foundation Budget, Transportation & Operating Assessment		Dover	49,868	7,360	26,665	45,188	129,080
Transportation Reimbursement = 60%		Lancaster	597,865	78,502	284,423	393,462	1,354,251
		Lexington	758,267	101,807	368,861	510,271	1,739,206
<i>This model uses the formulas as required in the Current and Proposed Agreement and valid within the assumptions listed above.</i>		Lincoln	97,596	9,813	35,553	49,183	192,144
<i>This is prepared in response to requested information by member towns and the assumptions used must be considered when analyzing projected future costs to each member town.</i>		Needham	404,266	53,970	195,541	270,505	924,282
<i>Five year model used to align with expected enrollment and debt planning. Subject to change as required.</i>		Stow	302,938	44,157	159,988	221,322	728,406
		Sudbury	432,535	58,876	213,317	295,096	999,825
		Wayland	49,868	7,360	26,665	45,188	129,080
		Weston	60,761	7,213	26,132	45,188	139,295
		Total	6,885,462	945,551	3,425,878	4,764,890	16,021,781