

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

9 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>
Non-Assessment Revenue		Acton	493,188	77,578	274,063	310,603	1,155,433
Chapter 70 State Aid	2,504,667	Arlington	2,524,417	397,086	1,402,811	1,680,146	6,004,460
Transportation Reimbursement	630,367	Belmont	509,546	80,151	283,153	382,449	1,255,298
Non-Member Tuition	3,384,376	Bolton	175,835	27,658	97,711	138,658	439,862
Non-Member Capital Fee	1,382,161	Boxborough	-	-	-	5,137	5,137
E & D Contribution	100,000	Carlisle	-	-	-	5,137	5,137
Total - Non-Assessment Revenue	8,001,571	Concord	234,263	36,849	130,179	226,503	627,795
		Dover	-	-	-	5,137	5,137
Assessment Revenue		Lancaster	600,940	94,527	333,941	362,352	1,391,760
Minimum Required Contribution	6,011,201	Lexington	762,168	119,888	423,535	551,595	1,857,185
Transportation	945,551	Lincoln	-	-	-	5,137	5,137
Debt	4,224,172	Needham	406,346	63,918	225,805	322,310	1,018,379
Assessments over Minimum Contribution	3,340,406	Stow	304,497	47,897	169,208	213,596	735,197
Total = Assessment Revenue	14,521,331	Sudbury	-	-	-	5,137	5,137
		Wayland	-	-	-	5,137	5,137
		Weston	-	-	-	5,137	5,137
Total Budget	22,522,902	Total	6,011,201	945,551	3,340,406	4,224,172	14,521,331
Assumptions:							
		Acton	493,188	73,059	258,100	323,606	1,147,953
Debt Service effective FY20		Arlington	2,524,417	410,254	1,449,329	1,817,174	6,201,174
Projected Enrollment (based on 8% annual increase in member enrollment)		Belmont	509,546	81,489	287,880	360,945	1,239,860
In-District	457.8	Bolton	175,835	28,100	99,269	124,464	427,667
Out-of-District	170.2	Boxborough	-	-	-	5,137	5,137
	628.0	Carlisle	-	-	-	5,137	5,137
Inflation Rate - 2% Annually (FY17 to FY20)		Concord	234,263	33,720	119,123	149,357	536,463
For Foundation Budget, Transportation & Operating Assessment		Dover	-	-	-	5,137	5,137
Transportation Reimbursement = 60%		Lancaster	600,940	89,919	317,661	398,285	1,406,805
		Lexington	762,168	116,613	411,967	516,525	1,807,274
<i>This model uses the formulas as required in the Current and Proposed Agreement and valid within the assumptions listed above.</i>		Lincoln	-	-	-	5,137	5,137
<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	406,346	61,819	218,392	273,821	960,378
<i>Five year model used to align with expected enrollment and debt planning. Subject to change as required.</i>		Stow	304,497	50,579	178,684	224,035	757,795
		Sudbury	-	-	-	5,137	5,137
		Wayland	-	-	-	5,137	5,137
		Weston	-	-	-	5,137	5,137
		Total	6,011,201	945,551	3,340,406	4,224,172	14,521,331