

**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

**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>
<u>Non-Assessment Revenue</u>		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
<u>Assessment Revenue</u>		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

**Minuteman Regional School District
District Comparison - 16 Towns vs 9 Towns
Percent Change**

	<u>All 16 Towns</u>	<u>9 Member Towns</u>	
<u>Member Town</u>	<u>Total Projected Assessments</u>	<u>Total Projected Assessments</u>	% chg.
Acton	1,097,198	1,155,433	5.31%
Arlington	5,635,400	6,004,460	6.55%
Belmont	1,182,148	1,255,298	6.19%
Bolton	421,885	439,862	4.26%
Boxborough	223,007	5,137	-97.70%
Carlisle	341,643	5,137	-98.50%
Concord	590,363	627,795	6.34%
Dover	166,629	5,137	-96.92%
Lancaster	1,321,371	1,391,760	5.33%
Lexington	1,745,134	1,857,185	6.42%
Lincoln	279,576	5,137	-98.16%
Needham	958,845	1,018,379	6.21%
Stow	700,104	735,197	5.01%
Sudbury	996,678	5,137	-99.48%
Wayland	158,710	5,137	-96.76%
Weston	203,091	5,137	-97.47%
Total	16,021,781	14,521,331	
Denotes Declarant Town			