Minuteman Regional High School Five year Projected Revenue Plan and Assessments - Projected to FY20 16 Member Towns

Revenue Plan	FY20 PROJECTED	<u>REVISED</u> <u>AGREEMENT</u>	Min. Req. Contribution	Transportation	Other Operating Assessment	<u>Debt/Capital</u>	<u>Total</u> <u>Assessments</u>
Non-Assessment Revenue		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
Assessment Revenue		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
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Assumptions:		CURRENT AGREEMENT	Min. Req. Contribution	<u>Transportation</u>	Other Operating Assessment	Debt/Capital	Total Assessments
Assumptions: Debt Service effective FY20				Transportation 63,782	-	Debt/Capital	
•		AGREEMENT	Contribution	-	Assessment		Assessments
Debt Service effective FY20	Iment)	AGREEMENT Acton	Contribution 490,664	63,782	<u>Assessment</u> 231,094	319,688	<u>Assessments</u> 1,105,228
Debt Service effective FY20 Projected Enrollment	Iment) 524.4	ACTON Arlington	490,664 2,511,496	63,782 358,163	231,094 1,297,681	319,688 1,795,170	Assessments 1,105,228 5,962,510
Debt Service effective FY20 Projected Enrollment (based on 8% annual increase in member enrol		Acton Arlington Belmont	490,664 2,511,496 506,938	63,782 358,163 71,142	231,094 1,297,681 257,758	319,688 1,795,170 356,575	1,105,228 5,962,510 1,192,413
Debt Service effective FY20 Projected Enrollment (based on 8% annual increase in member enrolln-District	524.4	Acton Arlington Belmont Bolton	490,664 2,511,496 506,938 174,935	63,782 358,163 71,142 24,532	231,094 1,297,681 257,758 88,882	319,688 1,795,170 356,575 122,957	1,105,228 5,962,510 1,192,413 411,306
Debt Service effective FY20 Projected Enrollment (based on 8% annual increase in member enrolln-District	524.4 103.6	Acton Arlington Belmont Bolton Boxborough	490,664 2,511,496 506,938 174,935 82,665	63,782 358,163 71,142 24,532 9,813	231,094 1,297,681 257,758 88,882 35,553	319,688 1,795,170 356,575 122,957 49,183	1,105,228 5,962,510 1,192,413 411,306 177,213
Debt Service effective FY20 Projected Enrollment (based on 8% annual increase in member enroll In-District Out-of-District	524.4 103.6 628.0	Acton Arlington Belmont Bolton Boxborough Carlisle	490,664 2,511,496 506,938 174,935 82,665 131,736	63,782 358,163 71,142 24,532 9,813 19,625	231,094 1,297,681 257,758 88,882 35,553 71,106	319,688 1,795,170 356,575 122,957 49,183 98,365	1,105,228 5,962,510 1,192,413 411,306 177,213 320,833
Debt Service effective FY20 Projected Enrollment (based on 8% annual increase in member enroll In-District Out-of-District Inflation Rate - 2% Annually (FY17 to FY20)	524.4 103.6 628.0	Acton Arlington Belmont Bolton Boxborough Carlisle Concord	490,664 2,511,496 506,938 174,935 82,665 131,736 233,064	63,782 358,163 71,142 24,532 9,813 19,625 29,438	231,094 1,297,681 257,758 88,882 35,553 71,106 106,659	319,688 1,795,170 356,575 122,957 49,183 98,365 147,548	1,105,228 5,962,510 1,192,413 411,306 177,213 320,833 516,709
Debt Service effective FY20 Projected Enrollment (based on 8% annual increase in member enroll In-District Out-of-District Inflation Rate - 2% Annually (FY17 to FY20) For Foundation Budget, Transportation & Ope Transportation Reimbursement = 60%	524.4 103.6 628.0 rating Assessment	Acton Arlington Belmont Bolton Boxborough Carlisle Concord Dover	2,511,496 506,938 174,935 82,665 131,736 233,064 49,868	63,782 358,163 71,142 24,532 9,813 19,625 29,438 7,360	231,094 1,297,681 257,758 88,882 35,553 71,106 106,659 26,665	319,688 1,795,170 356,575 122,957 49,183 98,365 147,548 45,188	1,105,228 5,962,510 1,192,413 411,306 177,213 320,833 516,709 129,080
Debt Service effective FY20 Projected Enrollment (based on 8% annual increase in member enroll In-District Out-of-District Inflation Rate - 2% Annually (FY17 to FY20) For Foundation Budget, Transportation & Ope	524.4 103.6 628.0 rating Assessment	Acton Arlington Belmont Bolton Boxborough Carlisle Concord Dover Lancaster	490,664 2,511,496 506,938 174,935 82,665 131,736 233,064 49,868 597,865	63,782 358,163 71,142 24,532 9,813 19,625 29,438 7,360 78,502	231,094 1,297,681 257,758 88,882 35,553 71,106 106,659 26,665 284,423	319,688 1,795,170 356,575 122,957 49,183 98,365 147,548 45,188 393,462	1,105,228 5,962,510 1,192,413 411,306 177,213 320,833 516,709 129,080 1,354,251
Debt Service effective FY20 Projected Enrollment (based on 8% annual increase in member enroll In-District Out-of-District Inflation Rate - 2% Annually (FY17 to FY20) For Foundation Budget, Transportation & Ope Transportation Reimbursement = 60%	524.4 103.6 628.0 rating Assessment	Acton Arlington Belmont Bolton Boxborough Carlisle Concord Dover Lancaster Lexington	2,511,496 506,938 174,935 82,665 131,736 233,064 49,868 597,865 758,267	63,782 358,163 71,142 24,532 9,813 19,625 29,438 7,360 78,502 101,807	231,094 1,297,681 257,758 88,882 35,553 71,106 106,659 26,665 284,423 368,861	319,688 1,795,170 356,575 122,957 49,183 98,365 147,548 45,188 393,462 510,271	Assessments 1,105,228 5,962,510 1,192,413 411,306 177,213 320,833 516,709 129,080 1,354,251 1,739,206
Debt Service effective FY20 Projected Enrollment (based on 8% annual increase in member enroll In-District Out-of-District Inflation Rate - 2% Annually (FY17 to FY20) For Foundation Budget, Transportation & Ope Transportation Reimbursement = 60% This model uses the formulas as required in the	rating Assessment Current and mptions listed above.	Acton Arlington Belmont Bolton Boxborough Carlisle Concord Dover Lancaster Lexington	2,511,496 506,938 174,935 82,665 131,736 233,064 49,868 597,865 758,267 97,596	63,782 358,163 71,142 24,532 9,813 19,625 29,438 7,360 78,502 101,807 9,813	231,094 1,297,681 257,758 88,882 35,553 71,106 106,659 26,665 284,423 368,861 35,553	319,688 1,795,170 356,575 122,957 49,183 98,365 147,548 45,188 393,462 510,271 49,183	Assessments 1,105,228 5,962,510 1,192,413 411,306 177,213 320,833 516,709 129,080 1,354,251 1,739,206 192,144
Debt Service effective FY20 Projected Enrollment (based on 8% annual increase in member enroll In-District Out-of-District Inflation Rate - 2% Annually (FY17 to FY20) For Foundation Budget, Transportation & Ope Transportation Reimbursement = 60% This model uses the formulas as required in the Proposed Agreement and valid within the assure	rating Assessment Current and mptions listed above. mation by member	Acton Arlington Belmont Bolton Boxborough Carlisle Concord Dover Lancaster Lexington Lincoln Needham	2,511,496 506,938 174,935 82,665 131,736 233,064 49,868 597,865 758,267 97,596 404,266 302,938 432,535	63,782 358,163 71,142 24,532 9,813 19,625 29,438 7,360 78,502 101,807 9,813 53,970 44,157 58,876	Assessment 231,094 1,297,681 257,758 88,882 35,553 71,106 106,659 26,665 284,423 368,861 35,553 195,541 159,988 213,317	319,688 1,795,170 356,575 122,957 49,183 98,365 147,548 45,188 393,462 510,271 49,183 270,505 221,322 295,096	Assessments 1,105,228 5,962,510 1,192,413 411,306 177,213 320,833 516,709 129,080 1,354,251 1,739,206 192,144 924,282 728,406 999,825
Debt Service effective FY20 Projected Enrollment (based on 8% annual increase in member enroll In-District Out-of-District Inflation Rate - 2% Annually (FY17 to FY20) For Foundation Budget, Transportation & Ope Transportation Reimbursement = 60% This model uses the formulas as required in the Proposed Agreement and valid within the assurting is prepared in response to requested informations and the assumptions used must be considerably and the assumptions used must be considerably and projected future costs to each member 1.	rating Assessment Current and mptions listed above. mation by member dered when er town.	Acton Arlington Belmont Bolton Boxborough Carlisle Concord Dover Lancaster Lexington Lincoln Needham Stow	2,511,496 506,938 174,935 82,665 131,736 233,064 49,868 597,865 758,267 97,596 404,266 302,938 432,535 49,868	63,782 358,163 71,142 24,532 9,813 19,625 29,438 7,360 78,502 101,807 9,813 53,970 44,157	Assessment 231,094 1,297,681 257,758 88,882 35,553 71,106 106,659 26,665 284,423 368,861 35,553 195,541 159,988 213,317 26,665	319,688 1,795,170 356,575 122,957 49,183 98,365 147,548 45,188 393,462 510,271 49,183 270,505 221,322	Assessments 1,105,228 5,962,510 1,192,413 411,306 177,213 320,833 516,709 129,080 1,354,251 1,739,206 192,144 924,282 728,406
Debt Service effective FY20 Projected Enrollment (based on 8% annual increase in member enroll In-District Out-of-District Inflation Rate - 2% Annually (FY17 to FY20) For Foundation Budget, Transportation & Ope Transportation Reimbursement = 60% This model uses the formulas as required in the Proposed Agreement and valid within the assurtion is prepared in response to requested infortations and the assumptions used must be considered.	rating Assessment Current and mptions listed above. mation by member dered when er town. rollment	Acton Arlington Belmont Bolton Boxborough Carlisle Concord Dover Lancaster Lexington Lincoln Needham Stow Sudbury	2,511,496 506,938 174,935 82,665 131,736 233,064 49,868 597,865 758,267 97,596 404,266 302,938 432,535	63,782 358,163 71,142 24,532 9,813 19,625 29,438 7,360 78,502 101,807 9,813 53,970 44,157 58,876	Assessment 231,094 1,297,681 257,758 88,882 35,553 71,106 106,659 26,665 284,423 368,861 35,553 195,541 159,988 213,317	319,688 1,795,170 356,575 122,957 49,183 98,365 147,548 45,188 393,462 510,271 49,183 270,505 221,322 295,096	1,105,228 5,962,510 1,192,413 411,306 177,213 320,833 516,709 129,080 1,354,251 1,739,206 192,144 924,282 728,406 999,825