FY2012 Revenue Allocation Model

$	**152,620,277**	**Projected FY2012 Revenues**
$	(69,243,526)	FY2011 school budget
$	(27,437,817)	FY2011 municipal budget
$	(1,770,000)	FY2012 Minuteman
$	(4,083,286)	FY2012 Contributory Retirement
$	(12,400)	FY2012 Non-Contributory Retirement
$	(25,748,520)	FY2012 Benefits
$	(310,000)	FY2012 Unemployment comp
$	(540,000)	FY2011 Workers' comp
$	(619,000)	FY2012 Property and Liability Insurance
$	(100,000)	FY2012 Uninsured Lossess
$	(5,002,110)	FY2012 Debt Service
$	(550,000)	FY2012 Reserve Fund
$	(9,384,059)	FY2012 Facilities Department Budget
$	(3,820,940)	FY2012 set aside for cash capital ($1,270,000)/OPEB ($500,000) /Street Program (($565,368)/Building Envelope ($165,572)/Senior Work-Off ($45,000)/Library Settlement ($100,000)/CPA Premium ($216,885)/As yet identified needs ($958,115)
$	(300,000)	Set aside of free cash for unanticipated FY11 expenses ($200,000) and for FY2012 Snow and Ice Budget ($100,000)

$ 3,698,619 incremental revenue

71.6%	FY11 School Spending as % of FY11 general fund budget exclusive of Shared Expenses and Minuteman
28.4%	FY11 Municipal Spending as % of FY11 general fund budget exclusive of Shared Expenses and Minuteman

$ 2,648,964 School Share of incremental FY2012 revenue (3.8% increase over FY11 School Budget)

$ 1,049,655 Municipal Share incremental FY2012 revenue (3.8% increase over FY11 Municipal Budget)