

For Illustrative Purposes-Change in Methodology to be applied to Upcoming Contract

| 1900 Gen'l Administration Services | % of Budget Allocation Method | | | | |
|---------------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| | FY21 Budget | FY22 Budget | FY23 Budget | FY24 Budget | FY25 Budget |
| Total General Fund Budget (Table 1) | 39,916,115 | 41,019,220 | 42,520,591 | 44,356,478 | 45,083,391 |
| Less: Debt Service | (4,393,888) | (4,318,200) | (4,735,813) | (4,759,169) | (4,760,669) |
| Less: Pension & Insurance | (7,698,005) | (7,908,473) | (8,433,422) | (8,768,467) | (8,888,389) |
| Less: K-8 Lincoln School Budget | (12,046,087) | (12,347,239) | (12,655,921) | (13,161,319) | (13,490,352) |
| Net Town General Fund Budget | 15,778,135 | 16,445,308 | 16,695,435 | 17,667,523 | 17,943,981 |
| Hanscom Contract as Approved by DODEA | 15,909,600 | 16,587,336 | 17,138,568 | 17,722,644 | 18,363,960 |
| K-8 Operating Budget (including supplemental Medicaid) | 12,071,087 | 12,361,573 | 12,670,221 | 13,244,119 | 13,548,852 |
| Grand Total | 43,758,822 | 45,394,217 | 46,504,224 | 48,634,286 | 49,856,793 |
| % of Budget Attributed to Town | 36.1% | 36.2% | 35.9% | 36.3% | 36.0% |
| % of Budget Attributed to Hanscom School | 36.4% | 36.5% | 36.9% | 36.4% | 36.8% |
| % of Budget Attributed to K-8 Lincoln School | 27.6% | 27.2% | 27.2% | 27.2% | 27.2% |
| Accounting & Finance Operating Budget | 313,742 | 321,588 | 366,401 | 375,559 | 386,947 |
| Treasurer/Collector Operating Budget | 263,033 | 273,822 | 294,134 | 301,550 | 309,101 |
| Information Technology Budget (Munis contract only) | 90,340 | 93,052 | 95,844 | 100,636 | 104,661 |
| Central Support Operating Budget (postage, paper, machines) | 55,466 | 56,853 | 58,274 | 59,371 | 61,224 |
| Audit Budget | 32,000 | 32,000 | 35,000 | 37,000 | 37,000 |
| Grand Total Town Admin | 754,581 | 777,315 | 849,653 | 874,116 | 898,933 |
| Indirect Cost Amount Allocated to Lincoln School Budget | 208,155 | 211,675 | 231,491 | 238,040 | 244,290 |
| Indirect Cost Amount Allocated to Hanscom Contract | 274,347 | 284,036 | 313,129 | 318,533 | 331,108 |
| Less Hanscom Offset Paid/(budgeted) | (71,000) | (71,000) | (71,000) | (71,000) | (71,000) |
| Net Amount | 203,347 | 213,036 | 242,129 | 247,533 | 260,108 |