

NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT



FY 2015 Projected Budget By Function Code

Description	FY14 Budget		FY15 Projected		Inc/(Dec) budget
	Budget	% of total	Budget	% of total	
1110 SCHOOL COMMITTEE	11,300	0.03%	13,800	0.03%	2,500
1210 SUPERINTENDENT	253,172	0.56%	251,642	0.55%	(1,530)
1220 ASSISTANT SUPERINTENDENT	102,750	0.23%	132,500	0.29%	29,750
1230 OTHER DISTRICT-WIDE ADMINISTRATION	41,502	0.09%	39,937	0.09%	(1,565)
1410 FINANCE & ADMINISTRATIVE SERVICES	367,361	0.82%	357,234	0.78%	(10,127)
1420 HUMAN RESOURCES	98,715	0.22%	70,472	0.15%	(28,243)
1435 LEGAL SERVICES	55,450	0.12%	57,365	0.12%	1,915
1450 DW INFORMATION TECHNOLOGY	378,662	0.84%	387,983	0.84%	9,321
2110 CURRICULUM DIRECTORS	357,520	0.79%	321,178	0.70%	(36,342)
2210 PRINCIPALS OFFICE	1,682,616	3.74%	1,667,918	3.63%	(14,698)
2220 DEPARTMENT HEADS	32,969	0.07%	33,208	0.07%	239
2250 BUILDING TECHNOLOGY	98,295	0.22%	94,500	0.21%	(3,795)
2305 TEACHERS-CLASSROOM	15,645,950	34.74%	15,731,459	34.22%	85,509
2310 TEACHERS-SPECIALIST	498,803	1.11%	428,218	0.93%	(70,585)
2315 INSTRUCTIONAL FACILITATORS	308,849	0.69%	228,541	0.50%	(80,308)
2320 MEDICAL/THERAPEUTIC SERVICES	1,199,264	2.66%	1,175,459	2.56%	(23,805)
2325 SUBSTITUTES	219,293	0.49%	220,000	0.48%	707
2330 PARAPROFESSIONALS	1,211,527	2.69%	1,330,134	2.89%	118,607
2340 LIBRARY/MEDIA CENTER DIRECTOR	424,118	0.94%	442,138	0.96%	18,020
2353 TEACHER/INSTRUCTIONAL STAFF PROF DAYS	17,515	0.04%	22,015	0.05%	4,500
2357 PROFESSIONAL DEVELOPMENT STIPENDS	111,780	0.25%	169,700	0.37%	57,920
2410 TEXTBOOKS/SOFTWARE/MEDIA/MATERIALS	108,279	0.24%	98,068	0.21%	(10,211)
2415 LIBRARY BOOKS/PERIODICALS/REFERENCE	14,323	0.03%	14,325	0.03%	2
2420 INSTRUCTIONAL EQUIPMENT	185,767	0.41%	181,810	0.40%	(3,957)
2430 GENERAL SUPPLIES	200,930	0.45%	217,530	0.47%	16,600
2440 OTHER INSTRUCTIONAL SERVICES	13,350	0.03%	15,325	0.03%	1,975
2451 CLASSROOM INSTRUCTIONAL TECHNOLOGY	280,000	0.62%	260,000	0.57%	(20,000)
2453 MEDIA CENTER TECHNOLOGY	-	0.00%	0	0.00%	-
2455 INSTRUCTIONAL SOFTWARE	51,595	0.11%	43,000	0.09%	(8,595)
2710 GUIDANCE & ADJUSTMENT SERVICES	700,202	1.55%	728,084	1.58%	27,882
2720 TESTING & ASSESSMENT	-	0.00%	0	0.00%	-
2800 PSYCHOLOGICAL SERVICES	322,609	0.72%	335,126	0.73%	12,517
3100 ATTENDANCE	-	0.00%	0	0.00%	-
3200 HEALTH SERVICES	554,517	1.23%	542,222	1.18%	(12,295)
3300 TRANSPORTATION	2,859,080	6.35%	3,211,544	6.99%	352,464
3510 ATHLETICS	411,082	0.91%	422,224	0.92%	11,142
3520 STUDENT ACTIVITIES	85,306	0.19%	87,146	0.19%	1,840
4110 FACILITIES & CUSTODIAL	1,398,145	3.10%	1,416,203	3.08%	18,058
4120 HEATING OF BUILDINGS	661,625	1.47%	677,046	1.47%	15,421
4130 UTILITY SERVICES	857,689	1.90%	858,861	1.87%	1,172
4210 GROUNDS MAINTENANCE	76,467	0.17%	66,300	0.14%	(10,167)
4220 BUILDING MAINTENANCE	334,782	0.74%	346,800	0.75%	12,018
4225 BUILDING SECURITY SYSTEM	18,954	0.04%	12,500	0.03%	(6,454)
4230 EQUIPMENT MAINTENANCE	17,645	0.04%	29,050	0.06%	11,405
4300 EXTRAORDINARY MAINTENANCE	-	0.00%	0	0.00%	-

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4400 NETWORKING & TELECOMMUNICATIONS	243,695	0.54%	265,000	0.58%	21,305
4450 TECHNOLOGY MAINTENANCE	-	0.00%	0	0.00%	-
5100 RETIREMENT CONTRIBUTIONS	714,771	1.59%	759,662	1.65%	44,891
5200 ACTIVE EMPLOYEE INSURANCE	5,091,513	11.31%	4,928,278	10.72%	(163,235)
5250 RETIRED EMPLOYEE INSURANCE	1,850,000	4.11%	1,792,761	3.90%	(57,239)
5260 NON-EMPLOYEE INSURANCES	150,000	0.33%	150,000	0.33%	-
5450 FIXED CHARGES-BAN INTEREST	1,863	0.00%	3,000	0.01%	1,137
5500 FIXED CHARGES-OTHER	-	0.00%	0	0.00%	-
5550 OTHER CHARGES-CROSSING GUARDS	26,659	0.06%	26,730	0.06%	71
7500 ACQUISITION OF MOTOR VEHICLES	-	0.00%	0	0.00%	-
8100 LONG-TERM DEBT RETIREMENT	890,000	1.98%	785,000	1.71%	(105,000)
8200 LONG-TERM DEBT SERVICES	152,235	0.34%	131,233	0.29%	(21,002)
8400 LONG-TERM DEBT SERVICE/EDUCATIONAL	30,193	0.07%	30,193	0.07%	0
9100 TUITION TO OTHER MA DISTRICTS	19,369	0.04%	17,069	0.04%	(2,300)
9110 SCHOOL CHOICE TUITION ASSESSMENT	471,967	1.05%	623,018	1.36%	151,051
9120 CHARTER SCHOOL TUITION ASSESSMENT	901,497	2.00%	828,974	1.80%	(72,523)
9200 TUITION TO OUT OF STATE SCHOOLS	58,541	0.13%	60,000	0.13%	1,459
9300 TUITION TO NON-PUBLIC SCHOOLS	1,034,920	2.30%	1,350,000	2.94%	315,080
9400 TUITION TO COLLABORATIVES	1,127,727	2.50%	1,478,843	3.22%	351,116
9700 TRANSFERS IN/OUT	-	0.00%	0	0.00%	-
Total FY15 Budget Projection	\$ 45,034,706	100%	\$ 45,968,326	100%	933,619