

NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT



FY 2018 Proposed Budget By Function Code

Description	FY16 Actual	FY17 Budget	FY18 Hearing	FY18 Adopted 3-6-17	FY18 Adopted to FY17 Budget
1110 SCHOOL COMMITTEE	18,659	17,000	21,250	20,250	3,250
1210 SUPERINTENDENT	236,141	247,603	257,298	252,298	4,695
1220 ASSISTANT SUPERINTENDENT	128,518	135,656	138,244	138,244	2,588
1230 OTHER DISTRICT-WIDE ADMINISTRATION	38,374	38,575	41,954	40,154	1,579
1410 FINANCE & ADMINISTRATIVE SERVICES	361,256	373,122	376,789	376,789	3,667
1420 HUMAN RESOURCES	77,785	119,100	96,900	85,900	(33,200)
1435 LEGAL SERVICES	68,168	95,000	87,500	87,500	(7,500)
1450 DW INFORMATION TECHNOLOGY	385,676	397,855	476,782	426,782	28,927
2110 CURRICULUM DIRECTORS	391,135	328,713	349,854	349,854	21,141
2210 PRINCIPALS OFFICE	1,654,583	1,708,436	1,738,790	1,737,290	28,854
2220 DEPARTMENT HEADS	9,392	43,000	38,500	38,500	(4,500)
2250 BUILDING TECHNOLOGY	101,804	102,000	102,000	102,000	-
2305 TEACHERS-CLASSROOM	15,619,151	16,310,999	16,871,693	16,831,693	520,694
2310 TEACHERS-SPECIALIST	407,844	389,700	554,298	519,298	129,598
2315 INSTRUCTIONAL FACILITATORS	8,408	-	-	-	-
2320 MEDICAL/THERAPEUTIC SERVICES	1,151,886	1,242,577	1,245,839	1,245,839	3,262
2325 SUBSTITUTES	293,823	287,674	249,500	249,500	(38,174)
2330 PARAPROFESSIONALS	1,218,936	1,429,445	1,516,031	1,516,031	86,586
2340 LIBRARY/MEDIA CENTER DIRECTOR	421,980	452,139	447,494	467,494	15,355
2353 TEACHER/INSTRUCTIONAL STAFF PROF DAYS	8,605	20,000	20,000	20,000	-
2357 PROFESSIONAL DEVELOPMENT STIPENDS	90,923	142,550	145,556	148,056	5,506
2410 TEXTBOOKS/SOFTWARE/MEDIA/MATERIALS	117,837	136,635	145,860	136,360	(275)
2415 LIBRARY BOOKS/PERIODICALS/REFERENCE	15,006	20,400	19,050	17,850	(2,550)
2420 INSTRUCTIONAL EQUIPMENT	112,647	136,750	137,998	137,998	1,248
2430 GENERAL SUPPLIES	218,208	210,726	219,343	214,843	4,117
2440 OTHER INSTRUCTIONAL SERVICES	38,238	31,475	33,475	31,475	-
2451 CLASSROOM INSTRUCTIONAL TECHNOLOGY	194,298	200,000	200,000	180,000	(20,000)
2455 INSTRUCTIONAL SOFTWARE	36,146	30,500	35,000	35,000	4,500
2710 GUIDANCE & ADJUSTMENT SERVICES	777,528	1,012,606	930,604	930,604	(82,002)
2800 PSYCHOLOGICAL SERVICES	344,509	310,090	336,969	336,969	26,879
3200 HEALTH SERVICES	615,659	656,457	617,643	623,143	(33,314)
3300 TRANSPORTATION	3,194,438	3,186,700	3,390,200	3,390,200	203,500
3400 CAFETERIA	30,886	-	-	-	-
3510 ATHLETICS	438,085	462,787	495,645	487,245	24,458
3520 STUDENT ACTIVITIES	103,848	112,245	107,754	107,754	(4,491)
3600 SCHOOL RESOURCE OFFICER	-	80,000	80,000	80,000	-
4110 FACILITIES & CUSTODIAL	1,365,582	1,390,405	1,451,613	1,451,613	61,208
4120 HEATING OF BUILDINGS	697,990	910,000	777,515	777,515	(132,485)
4130 UTILITY SERVICES	739,801	898,540	955,660	955,660	57,120
4210 GROUNDS MAINTENANCE	66,395	128,800	181,100	179,100	50,300
4220 BUILDING MAINTENANCE	417,017	507,500	502,500	502,500	(5,000)
4225 BUILDING SECURITY SYSTEM	11,721	28,000	32,500	28,000	-
4230 EQUIPMENT	27,643	26,000	49,000	26,000	-
4300 EXTRAORDINARY MAINTENANCE	85,404	15,000	10,000	10,000	(5,000)
4400 NETWORKING & TELECOMMUNICATIONS	245,267	347,000	344,500	344,500	(2,500)
4450 TECHNOLOGY MAINTENANCE	-	-	-	-	-
5100 RETIREMENT CONTRIBUTIONS	850,919	907,576	923,793	923,793	16,217
5150 EMPLOYEE SEPARATION COSTS	62,116	95,000	70,000	70,000	(25,000)
5200 ACTIVE EMPLOYEE INSURANCE	4,794,801	4,915,078	5,233,563	5,233,563	318,485
5250 RETIRED EMPLOYEE INSURANCE	1,935,835	1,916,579	2,077,391	2,077,391	160,812
5260 NON-EMPLOYEE INSURANCES	136,909	150,600	160,000	160,000	9,400
5300 LEASES	52,140	52,140	107,140	107,140	55,000

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5450 FIXED CHARGES-BAN INTEREST	-	4,000	4,000	4,000	-
5500 FIXED CHARGES-OTHER	-	-	-	-	-
5550 OTHER CHARGES-CROSSING GUARDS	19,037	28,334	21,630	21,630	(6,704)
7500 ACQUISITION OF MOTOR VEHICLES	-	-	-	-	-
8100 LONG-TERM DEBT RETIREMENT	509,400	495,795	1,097,088	1,097,088	601,293
8200 LONG-TERM DEBT SERVICES	78,818	529,075	1,482,303	1,482,303	953,228
8400 LONG-TERM DEBT SERVICE/EDUCATIONAL	30,193	30,193	-	-	(30,193)
9100 TUITION TO OTHER MA DISTRICTS	32,258	34,000	33,600	33,600	(400)
9110 SCHOOL CHOICE TUITION ASSESSMENT	523,536	514,481	558,447	558,447	43,966
9120 CHARTER SCHOOL TUITION ASSESSMENT	784,371	886,755	1,149,114	1,149,114	262,359
9200 TUITION TO OUT OF STATE SCHOOLS	2,767	-	92,000	92,000	92,000
9300 TUITION TO NON-PUBLIC SCHOOLS	2,343,467	2,006,609	2,200,001	2,200,000	193,391
9400 TUITION TO COLLABORATIVES	1,442,639	1,388,256	1,250,000	1,250,000	(138,256)
9700 TRANSFERS IN/OUT	147,855	-	-	-	-
Total General Fund Budget	46,334,261	48,674,231	52,290,269	52,097,870	3,423,639 7.03%
		3.38%	7.43%	7.03%	
without Debt:		47,649,361	49,710,878	49,518,479	1,869,118
% budget increase without Debt Service		2.82%	4.33%	3.92%	