



NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

FY 2021 Proposed Budget By Function Code - Budget Adopted 3-2-20

Description	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Budget	FY21 Budget vs	% Change over FY20
		Exp/Encumb. AS OF 2-26-20	Hearing	Adopted 3-2-20	FY20 Budget	
1110 SCHOOL COMMITTEE	27,800	7,647	13,800	13,800	(14,000)	-50.36%
1210 SUPERINTENDENT	277,745	295,302	302,865	333,666	55,921	20.13%
1220 ASSISTANT SUPERINTENDENT	148,466	149,839	152,687	152,687	4,221	2.84%
1230 OTHER DISTRICT-WIDE ADMINISTRATION	27,575	21,972	29,396	29,396	1,821	6.60%
1410 FINANCE & ADMINISTRATIVE SERVICES	401,248	378,053	423,213	423,213	21,965	5.47%
1420 HUMAN RESOURCES	197,500	190,745	191,900	191,900	(5,600)	-2.84%
1430 LEGAL SERVICES	87,500	44,639	95,000	95,000	7,500	8.57%
1450 ADMINISTRATIVE TECHNOLOGY	649,372	525,617	574,597	579,385	(69,987)	-10.78%
2110 CURRICULUM DIRECTORS	401,459	327,005	500,646	488,971	87,512	21.80%
2210 PRINCIPALS OFFICE	1,777,048	1,730,203	1,785,472	1,785,473	8,425	0.47%
2220 DEPARTMENT HEADS	41,000	38,420	43,500	43,500	2,500	6.10%
2250 BUILDING TECHNOLOGY	92,000	110,385	121,576	121,576	29,576	32.15%
2305 TEACHERS-CLASSROOM	17,746,634	17,481,323	18,391,981	18,365,610	618,976	3.49%
2310 TEACHERS-SPECIALIST	665,698	641,024	622,848	622,849	(42,849)	-6.44%
2315 INSTRUCTIONAL FACILITATORS	1,500	480	1,500	1,500	0	0.00%
2320 MEDICAL/THERAPEUTIC SERVICES	1,411,767	1,240,975	1,372,252	1,372,252	(39,515)	-2.80%
2325 SUBSTITUTES	252,500	171,344	252,500	252,500	0	0.00%
2330 PARAPROFESSIONALS	1,409,096	1,428,309	1,669,270	1,669,271	260,175	18.46%
2340 LIBRARY/MEDIA CENTER DIRECTOR	449,591	336,177	438,812	439,117	(10,474)	-2.33%
2345 DISTANCE LEARNING	16,250	16,250	16,250	16,250	0	0.00%
2353 TEACHER/INSTRUCTIONAL STAFF PROF DAYS	8,000	7,739	8,000	8,000	0	0.00%
2354 PD - INSTRUCTIONAL COACHING/MENTOR		3,560	10,000	10,000	10,000	
2356 INSTRUCTIONAL STAFF- PROFESSIONAL DEVEL.	120,300	51,081	114,600	114,600	(5,700)	-4.74%
2357 PROFESSIONAL DEVELOPMENT mv to 2358&2356		-			0	0.00%
2358 OUTSIDE PROF DEVEL.- FOR INSTRUCTIONAL STAFF	53,000	15,933	53,000	53,000	0	0.00%
2410 TEXTBOOKS/SOFTWARE/MEDIA/MATERIALS	142,710	56,536	140,240	140,240	(2,470)	-1.73%
2415 LIBRARY BOOKS/PERIODICALS/REFERENCE	16,050	11,554	17,250	17,250	1,200	7.48%
2420 INSTRUCTIONAL EQUIPMENT	23,000	4,566	30,475	30,475	7,475	32.50%
2430 GENERAL CLASSROOM SUPPLIES	215,442	179,295	228,800	236,500	21,058	9.77%
2440 OTHER INSTRUCTIONAL SERVICES	28,200	11,629	28,500	28,500	300	1.06%



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2451 CLASSROOM INSTRUCTIONAL TECHNOLOGY	225,000	244,709	250,000	225,000	0	0.00%
2453 INSTRUCTIONAL HARDWARE	75,000	145,303	165,373	160,373	85,373	113.83%
2455 INSTRUCTIONAL SOFTWARE	25,000	22,447	25,000	23,200	(1,800)	-7.20%
2710 GUIDANCE & ADJUSTMENT SERVICES	941,934	927,732	1,042,844	1,042,844	100,910	10.71%
2720 TESTING & ASSESSMENT	-	-	-	-	0	0.00%
2800 PSYCHOLOGICAL SERVICES	390,344	345,837	363,894	363,894	(26,450)	-6.78%
3100 ATTENDANCE/PARENT LIASON		1,664				
3200 HEALTH SERVICES	640,986	632,288	623,494	623,494	(17,492)	-2.73%
3300 TRANSPORTATION	3,722,760	3,554,276	3,855,306	3,780,306	57,546	1.55%
3400 CAFETERIA	-	13,607	-	-	0	0.00%
3510 ATHLETICS	555,184	483,438	555,061	555,061	(123)	-0.02%
3520 STUDENT ACTIVITIES	128,000	115,973	132,478	132,478	4,478	3.50%
3600 SCHOOL RESOURCE OFFICER	80,000	-	80,000	80,000	0	0.00%
4110 FACILITIES & CUSTODIAL	1,658,607	1,561,443	1,810,751	1,756,794	98,187	5.92%
4120 HEATING OF BUILDINGS	725,000	443,200	609,500	609,500	(115,500)	-15.93%
4130 UTILITY SERVICES	996,500	1,133,209	1,029,900	1,029,900	33,400	3.35%
4210 GROUNDS MAINTENANCE	229,450	127,863	233,450	233,450	4,000	1.74%
4220 BUILDING MAINTENANCE	341,000	324,241	374,000	368,000	27,000	7.92%
4220 CAPITAL PROJECTS	250,000	58,332	250,000	250,000	0	0.00%
4225 BUILDING SECURITY SYSTEM	19,000	23,690	123,000	26,000	7,000	36.84%
4230 EQUIPMENT	20,000	26,554	30,500	22,500	2,500	12.50%
4300 EXTRAORDINARY MAINTENANCE	32,000	-	-	-	(32,000)	-100.00%
4450 TECHNOLOGY INFRASTRUCTURE MAINTENANCE	220,000	98,919	320,000	320,000	100,000	45.45%
5100 RETIREMENT CONTRIBUTIONS	1,049,643	1,049,643	1,123,918	1,123,918	74,275	7.08%
5150 EMPLOYEE SEPARATION COSTS	75,000	53,908	75,000	75,000	0	0.00%
5200 ACTIVE EMPLOYEE INSURANCE	5,663,054	5,379,193	5,985,661	5,985,661	322,607	5.70%
5250 RETIRED EMPLOYEE INSURANCE	2,049,855	1,898,247	2,252,840	2,139,021	89,166	4.35%
5260 NON-EMPLOYEE INSURANCES	184,867	114,543	130,000	130,000	(54,867)	-29.68%
5300 LEASES	35,000	47,422	35,495	35,495	495	1.41%
5450 FIXED CHARGES-BAN INTEREST	681,735	684,213	485,375	485,375	(196,360)	-28.80%



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5500 FIXED CHARGES-OTHER	-	-	-	-	0	0.00%
5550 OTHER CHARGES-CROSSING GUARDS	22,110	21,414	21,303	21,303	(807)	-3.65%
7500 ACQUISITION OF MOTOR VEHICLES	-	-	-	-	0	0.00%
8100 LONG-TERM DEBT RETIREMENT	1,934,897	265,000	2,574,832	2,574,832	639,935	33.07%
8200 LONG-TERM DEBT SERVICES	1,356,425	1,356,425	1,266,028	1,271,126	(85,299)	-6.29%
8400 LONG-TERM DEBT SERVICE/EDUCATIONAL	-	-	-	-	0	0.00%
9100 TUITION TO OTHER MA DISTRICTS	66,000	66,000	81,075	81,075	15,075	22.84%
9110 SCHOOL CHOICE TUITION ASSESSMENT	549,859	280,121	457,002	457,002	(92,857)	-16.89%
9120 CHARTER SCHOOL TUITION ASSESSMENT	1,134,011	529,025	930,105	930,105	(203,906)	-17.98%
9200 TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	0	0.00%
9300 TUITION TO NON-PUBLIC SCHOOLS	2,650,000	2,441,539	2,450,000	2,450,000	(200,000)	-7.55%
9400 TUITION TO COLLABORATIVES	960,000	1,077,541	1,137,000	1,137,000	177,000	18.44%
9700 TRANSFERS IN/OUT OPEB	150,000	150,000	150,000	150,000	0	0.00%
Total General Fund Budget	\$ 56,526,672	\$ 51,176,557	\$ 58,661,116	\$ 58,286,188	\$ 1,759,516	3.11%
	2.76%		3.78%	3.11%		
without Debt:	52,514,615.00		54,815,157	53,954,855		
% budget increase without Debt Service	2.62%		4.38%	2.74%		