



NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

FY 2023 Proposed Budget By Function Code - Department Requested 1-10-2022

	Description	FY21 Budget	FY21 Actual	FY22 Budget	FY23 Budget - Dept Request	% Change over FY21
1110	SCHOOL COMMITTEE	13,800	19,300	13,500	13,500	0.00%
1210	SUPERINTENDENT	333,666	324,675	336,372	344,947	2.55%
1220	ASSISTANT SUPERINTENDENT	152,687	152,498	159,285	162,785	2.20%
1230	OTHER DISTRICT-WIDE ADMINISTRATION	29,396	34,247	31,522	31,455	-0.21%
1410	FINANCE & ADMINISTRATIVE SERVICES	423,213	422,884	427,972	445,093	4.00%
1420	HUMAN RESOURCES	191,900	202,290	207,039	215,930	4.29%
1430	LEGAL SERVICES	95,000	91,454	95,000	100,000	5.26%
1450	ADMINISTRATIVE TECHNOLOGY	579,385	92,949	127,000	139,000	9.45%
2110	CURRICULUM DEVELOPMENT & SPED ADMINISTRATION	488,971	547,197	812,971	836,231	2.86%
2120	ETL & CURRIULUM COORDINATORS	-	93,425	287,850	340,498	18.29%
2130	INSTRUCTIONAL TECH LEADERSHIP & TRAINING	-	121,990	123,890	128,729	3.91%
2210	PRINCIPALS OFFICE	1,785,473	1,800,785	1,852,927	1,972,610	6.46%
2220	DEPARTMENT HEADS	43,500	40,004	37,204	5,000	-86.56%
2250	BUILDING TECHNOLOGY INCL. ADMIN COPIERS	121,576	70,446	114,500	109,500	-4.37%
2305	TEACHERS-CLASSROOM	18,365,610	17,875,160	18,491,508	18,944,664	2.45%
2310	TEACHERS-SPECIALIST	622,849	601,808	573,692	637,254	11.08%
2315	INSTRUCTIONAL FACILITATORS	1,500	480	-	2,000	0.00%
2320	MEDICAL/THERAPEUTIC SERVICES	1,372,252	1,308,602	1,342,449	1,353,334	0.81%
2325	SUBSTITUTES	252,500	283,252	246,500	220,500	-10.55%
2330	PARAPROFESSIONALS	1,669,271	1,395,520	1,647,207	1,808,642	9.80%
2340	LIBRARY/MEDIA CENTER DIRECTOR	439,117	416,419	397,126	416,364	4.84%
2345	DISTANCE LEARNING	16,250	79,000	82,500	42,500	-48.48%
2353	TEACHER/INSTRUCTIONAL STAFF PROF DAYS	8,000	3,461	8,000	-	-100.00%
2354	PD - INSTRUCTIONAL COACHING/MENTOR	10,000	18,255	15,000	15,000	0.00%
2356	INSTRUCTIONAL STAFF- PROFESSIONAL DEVEL.	114,600	61,282	117,550	120,850	2.81%
2358	OUTSIDE PROF DEVEL.- FOR INSTRUCTIONAL STAFF	53,000	92,808	28,000	95,000	239.29%
2410	TEXTBOOKS/SOFTWARE/MEDIA/MATERIALS	140,240	210,713	141,340	143,000	1.17%
2415	LIBRARY BOOKS/PERIODICALS/REFERENCE	17,250	17,642	18,800	18,900	0.53%
2420	INSTRUCTIONAL EQUIPMENT	30,475	21,574	280,650	38,000	-86.46%
2430	GENERAL CLASSROOM SUPPLIES	236,500	208,755	236,900	241,150	1.79%
2440	OTHER INSTRUCTIONAL SERVICES	28,500	1,687	27,000	27,850	3.15%



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2451	CLASSROOM INSTRUCTIONAL TECHNOLOGY	225,000	246,152	255,000	320,000	25.49%
2453	INSTRUCTIONAL HARDWARE (inc. teacher copiers)	160,373	152,362	168,383	184,500	9.57%
2455	INSTRUCTIONAL SOFTWARE	23,200	16,838	25,450	29,150	14.54%
2710	GUIDANCE & ADJUSTMENT SERVICES	1,042,844	1,057,803	1,094,407	1,244,516	13.72%
2720	TESTING & ASSESSMENT	-	-	-	5,000	0.00%
2800	PSYCHOLOGICAL SERVICES	363,894	325,043	375,296	391,352	4.28%
2850	SALARY RESERVE		-	253,000	-	-100.00%
3100	ATTENDANCE/PARENT LIASON		-	-	-	0.00%
3200	HEALTH SERVICES	623,494	639,073	642,939	781,845	21.60%
3300	TRANSPORTATION	3,780,306	2,852,467	3,825,800	3,982,859	4.11%
3400	CAFETERIA	-	11,358	11,500	11,500	0.00%
3510	ATHLETICS	555,061	523,863	569,053	575,233	1.09%
3520	STUDENT ACTIVITIES	132,478	107,933	141,500	141,500	0.00%
3600	SCHOOL RESOURCE OFFICER	80,000	80,000	80,000	80,000	0.00%
4110	FACILITIES & CUSTODIAL	1,756,794	1,637,473	1,801,522	1,885,985	4.69%
4120	HEATING OF BUILDINGS	609,500	425,698	510,000	465,000	-8.82%
4130	UTILITY SERVICES	1,029,900	812,686	960,500	931,500	-3.02%
4210	GROUNDS MAINTENANCE	233,450	107,302	234,950	229,550	-2.30%
4220	BUILDING MAINTENANCE	368,000	509,893	348,000	388,000	11.49%
4220	CAPITAL PROJECTS	250,000		250,000	250,000	0.00%
4225	BUILDING SECURITY SYSTEM	26,000	42,263	26,000	79,000	203.85%
4230	EQUIPMENT	22,500	32,016	22,500	29,000	28.89%
4300	EXTRAORDINARY MAINTENANCE	-	-	10,000	10,000	0.00%
4400	TECHNOLOGY INFRASTRUCTURE, MAINT. & SUPPORT - SALARIES		355,359	357,059	439,571	23.11%
4450	TECHNOLOGY INFRASTRUCTURE MAINTENANCE	320,000	379,677	270,000	270,000	0.00%
5100	RETIREMENT CONTRIBUTIONS	1,123,918	1,123,918	1,241,529	1,299,482	4.67%
5150	EMPLOYEE SEPARATION COSTS	75,000	51,382	85,000	85,000	0.00%
5200	ACTIVE EMPLOYEE INSURANCE	5,985,661	5,745,518	6,141,617	6,362,820	3.60%
5250	RETIRED EMPLOYEE INSURANCE	2,139,021	1,825,770	2,212,029	2,322,630	5.00%
5260	NON-EMPLOYEE INSURANCES	130,000	129,873	142,043	150,000	5.60%
5300	LEASES	35,495	46,665	20,940	15,000	-28.37%



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5450	FIXED CHARGES-BAN INTEREST	485,375	1,251,206	451,842	1,447,528	220.36%
5500	FIXED CHARGES-OTHER	-	-	-	-	0.00%
5550	OTHER CHARGES-CROSSING GUARDS	21,303	16,585	22,161	21,913	-1.12%
7500	ACQUISITION OF MOTOR VEHICLES	-	-	-	-	0.00%
8100	LONG-TERM DEBT RETIREMENT	2,574,832	1,805,000	2,707,727	1,790,000	-33.89%
8200	LONG-TERM DEBT SERVICES	1,271,126	1,271,125	1,188,525	1,058,052	-10.98%
8400	LONG-TERM DEBT SERVICE/EDUCATIONAL	-	-	-	-	0.00%
9100	TUITION TO OTHER MA DISTRICTS	81,075	58,522	152,607	227,107	48.82%
9110	SCHOOL CHOICE TUITION ASSESSMENT	457,002	473,631	420,814	473,631	12.55%
9120	CHARTER SCHOOL TUITION ASSESSMENT	930,105	936,190	959,133	959,133	0.00%
9200	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	0.00%
9300	TUITION TO NON-PUBLIC SCHOOLS	2,450,000	2,388,652	2,105,000	2,300,500	9.29%
9400	TUITION TO COLLABORATIVES	1,137,000	1,131,638	1,198,981	1,082,000	-9.76%
9700	TRANSFERS IN/OUT OPEB	150,000	862,961	150,000	150,000	0.00%
9700	TRANSFERS IN/OUT TRANSFER TO STABILIZATION	-	-	-	100,000	100.00%
	Total General Fund Budget	\$ 58,286,188	\$ 56,044,457	\$ 59,714,061	\$ 61,540,143	3.06%
		3.11%		2.45%	3.06%	
	without Debt:	\$ 53,954,855	\$ 51,717,126	\$ 55,365,967	\$ 57,244,563	
	% budget increase without Debt Service	2.74%		2.62%	3.39%	