



NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

FY 2023 Proposed Budget By Function Code -Public Hearing 2-7-22

	Description	FY21 Actual	FY22 Budget	FY23 Public Hearing	% Change over FY22	Change over FY22 Budget
1110	SCHOOL COMMITTEE	19,300	13,500	13,500	0.00%	-
1210	SUPERINTENDENT	324,675	336,372	344,947	2.55%	8,575
1220	ASSISTANT SUPERINTENDENT	152,498	159,285	162,785	2.20%	3,500
1230	OTHER DISTRICT-WIDE ADMINISTRATION	34,247	31,522	31,455	-0.21%	(67)
1410	FINANCE & ADMINISTRATIVE SERVICES	422,884	427,972	445,093	4.00%	17,121
1420	HUMAN RESOURCES	202,290	207,039	215,930	4.29%	8,891
1430	LEGAL SERVICES	91,454	95,000	100,000	5.26%	5,000
1450	ADMINISTRATIVE TECHNOLOGY	92,949	127,000	139,000	9.45%	12,000
2110	CURRICULUM DEVELOPMENT & SPED ADMINISTRATION	549,628	812,971	836,231	2.86%	23,260
2120	ETL & CURRIULUM COORDINATORS	93,425	287,850	340,498	18.29%	52,648
2130	INSTRUCTIONAL TECH LEADERSHIP & TRAINING	121,990	123,890	128,729	3.91%	4,839
2210	PRINCIPALS OFFICE	1,800,785	1,852,927	1,972,610	6.46%	119,683
2220	DEPARTMENT HEADS	40,004	37,204	5,000	-86.56%	(32,204)
2250	BUILDING TECHNOLOGY INCL. ADMIN COPIERS	70,445	114,500	109,500	-4.37%	(5,000)
2305	TEACHERS-CLASSROOM	17,875,160	18,491,508	18,944,664	2.45%	453,156
2310	TEACHERS-SPECIALIST	601,808	573,692	637,254	11.08%	63,562
2315	INSTRUCTIONAL FACILITATORS	480	-	2,000	0.00%	2,000
2320	MEDICAL/THERAPEUTIC SERVICES	1,308,602	1,342,449	1,353,334	0.81%	10,885
2325	SUBSTITUTES	283,252	246,500	220,500	-10.55%	(26,000)
2330	PARAPROFESSIONALS	1,395,520	1,647,207	1,808,642	9.80%	161,435
2340	LIBRARY/MEDIA CENTER DIRECTOR	416,419	397,126	416,364	4.84%	19,238
2345	DISTANCE LEARNING	79,000	82,500	42,500	-48.48%	(40,000)
2353	TEACHER/INSTRUCTIONAL STAFF PROF DAYS	3,461	8,000	-	-100.00%	(8,000)
2354	PD - INSTRUCTIONAL COACHING/MENTOR	18,255	15,000	15,000	0.00%	-
2356	INSTRUCTIONAL STAFF- PROFESSIONAL DEVEL.	61,282	117,550	120,850	2.81%	3,300
2358	OUTSIDE PROF DEVEL.- FOR INSTRUCTIONAL STAFF	92,808	28,000	95,000	239.29%	67,000
2410	TEXTBOOKS/SOFTWARE/MEDIA/MATERIALS	210,713	141,340	143,000	1.17%	1,660
2415	LIBRARY BOOKS/PERIODICALS/REFERENCE	17,642	18,800	18,900	0.53%	100
2420	INSTRUCTIONAL EQUIPMENT	21,575	280,650	38,000	-86.46%	(242,650)
2430	GENERAL CLASSROOM SUPPLIES	207,615	236,900	241,150	1.79%	4,250
2440	OTHER INSTRUCTIONAL SERVICES	1,687	27,000	27,850	3.15%	850



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2451	CLASSROOM INSTRUCTIONAL TECHNOLOGY	246,152	255,000	320,000	25.49%	65,000
2453	INSTRUCTIONAL HARDWARE (inc. teacher copiers)	152,362	168,383	184,500	9.57%	16,117
2455	INSTRUCTIONAL SOFTWARE	16,838	25,450	29,150	14.54%	3,700
2710	GUIDANCE & ADJUSTMENT SERVICES	1,057,803	1,094,407	1,244,516	13.72%	150,109
2720	TESTING & ASSESSMENT	-	-	5,000	0.00%	5,000
2800	PSYCHOLOGICAL SERVICES	325,043	375,296	391,352	4.28%	16,056
2850	SALARY RESERVE	-	253,000	-	-100.00%	(253,000)
3100	ATTENDANCE/PARENT LIASON	-	-	-	0.00%	-
3200	HEALTH SERVICES	639,073	642,939	781,845	21.60%	138,906
3300	TRANSPORTATION	2,852,467	3,825,800	3,982,859	4.11%	157,059
3400	CAFETERIA	11,358	11,500	11,500	0.00%	-
3510	ATHLETICS	523,863	569,053	575,233	1.09%	6,180
3520	STUDENT ACTIVITIES	107,933	141,500	141,500	0.00%	-
3600	SCHOOL RESOURCE OFFICER	80,000	80,000	80,000	0.00%	-
4110	FACILITIES & CUSTODIAL	1,637,473	1,801,522	1,885,985	4.69%	84,463
4120	HEATING OF BUILDINGS	425,698	510,000	465,000	-8.82%	(45,000)
4130	UTILITY SERVICES	812,686	960,500	931,500	-3.02%	(29,000)
4210	GROUNDS MAINTENANCE	107,302	234,950	229,550	-2.30%	(5,400)
4220	BUILDING MAINTENANCE	509,893	348,000	388,000	11.49%	40,000
4220	CAPITAL PROJECTS		250,000	250,000	0.00%	-
4225	BUILDING SECURITY SYSTEM	42,263	26,000	79,000	203.85%	53,000
4230	EQUIPMENT	32,016	22,500	29,000	28.89%	6,500
4300	EXTRAORDINARY MAINTENANCE	-	10,000	10,000	0.00%	-
4400	TECHNOLOGY INFRASTRUCTURE, MAINT. & SUPPORT - SALARIES	355,359	357,059	439,571	23.11%	82,512
4450	TECHNOLOGY INFRASTRUCTURE MAINTENANCE	379,677	270,000	270,000	0.00%	-
5100	RETIREMENT CONTRIBUTIONS	1,123,918	1,241,529	1,299,482	4.67%	57,953
5150	EMPLOYEE SEPARATION COSTS	51,382	85,000	85,000	0.00%	-
5200	ACTIVE EMPLOYEE INSURANCE	5,745,518	6,141,617	6,362,820	3.60%	221,203
5250	RETIRED EMPLOYEE INSURANCE	1,825,770	2,212,029	2,322,630	5.00%	110,601
5260	NON-EMPLOYEE INSURANCES	129,873	142,043	150,000	5.60%	7,957
5300	LEASES	46,665	20,940	15,000	-28.37%	(5,940)



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5450	FIXED CHARGES-BAN INTEREST	1,251,206	451,842	1,447,528	220.36%	995,686
5500	FIXED CHARGES-OTHER	-	-	-	0.00%	-
5550	OTHER CHARGES-CROSSING GUARDS	16,585	22,161	21,913	-1.12%	(248)
7500	ACQUISITION OF MOTOR VEHICLES	-	-	-	0.00%	-
8100	LONG-TERM DEBT RETIREMENT	1,805,000	2,707,727	1,790,000	-33.89%	(917,727)
8200	LONG-TERM DEBT SERVICES	1,271,125	1,188,525	1,058,052	-10.98%	(130,473)
8400	LONG-TERM DEBT SERVICE/EDUCATIONAL	-	-	-	0.00%	-
9100	TUITION TO OTHER MA DISTRICTS	58,522	152,607	227,107	48.82%	74,500
9110	SCHOOL CHOICE TUITION ASSESSMENT	473,631	420,814	473,631	12.55%	52,817
9120	CHARTER SCHOOL TUITION ASSESSMENT	936,190	959,133	959,133	0.00%	-
9200	TUITION TO OUT OF STATE SCHOOLS	-	-	-	0.00%	-
9300	TUITION TO NON-PUBLIC SCHOOLS	2,388,652	2,105,000	2,300,500	9.29%	195,500
9400	TUITION TO COLLABORATIVES	1,131,638	1,198,981	1,082,000	-9.76%	(116,981)
9700	TRANSFERS IN/OUT OPEB/ CAPITAL PROJECT	450,000	150,000	150,000	0.00%	-
9700	TRANSFERS IN/OUT TRANSFER TO STABILIZATION	-	-	100,000	100.00%	100,000
	Total General Fund Budget	\$ 55,632,788	\$ 59,714,061	\$ 61,540,143	3.06%	1,826,082
			2.45%	3.06%		
	without Debt:	\$ 51,305,457	\$ 55,365,967	\$ 57,244,563		
	% budget increase without Debt Service		2.62%	3.39%		