



NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

FY 2023 Proposed Budget By Function Code - Adopted 3-21-22

	Description	FY21 Actual	FY22 Budget	FY23 Public Hearing	FY23 3-7-22 Adopted	FY23 3-21-22 SC	Change over FY22 Budget	% increase over FY22
1110	SCHOOL COMMITTEE	19,300	13,500	13,500	13,500	13,500	-	0.00%
1210	SUPERINTENDENT	324,675	336,372	344,947	344,947	344,947	8,575	2.55%
1220	ASSISTANT SUPERINTENDENT	152,498	159,285	162,785	162,785	162,785	3,500	2.20%
1230	OTHER DISTRICT-WIDE ADMINISTRATION	34,247	31,522	31,455	31,455	31,455	(67)	-0.21%
1410	FINANCE & ADMINISTRATIVE SERVICES	422,884	427,972	445,093	445,093	445,093	17,121	4.00%
1420	HUMAN RESOURCES	202,290	207,039	215,930	215,930	215,930	8,891	4.29%
1430	LEGAL SERVICES	91,454	95,000	100,000	100,000	100,000	5,000	5.26%
1450	ADMINISTRATIVE TECHNOLOGY	92,949	127,000	139,000	139,000	139,000	12,000	9.45%
2110	CURRICULUM DEVELOPMENT & SPED ADMINISTRATION	549,628	812,971	836,231	836,231	836,231	23,260	2.86%
2120	ETL & CURRIULUM COORDINATORS	93,425	287,850	340,498	340,498	340,498	52,648	18.29%
2130	INSTRUCTIONAL TECH LEADERSHIP & TRAINING	121,990	123,890	128,729	128,729	128,729	4,839	3.91%
2210	PRINCIPALS OFFICE	1,800,785	1,852,927	1,972,610	1,972,610	1,972,610	119,683	6.46%
2220	DEPARTMENT HEADS	40,004	37,204	5,000	-	-	(37,204)	-100.00%
2250	BUILDING TECHNOLOGY INCL. ADMIN COPIERS	70,445	114,500	109,500	109,500	109,500	(5,000)	-4.37%
2305	TEACHERS-CLASSROOM	17,875,160	18,491,508	18,944,664	18,944,664	18,944,664	453,156	2.45%
2310	TEACHERS-SPECIALIST	601,808	573,692	637,254	640,219	640,219	66,527	11.60%
2315	INSTRUCTIONAL FACILITATORS	480	-	2,000	2,000	2,000	2,000	100.00%
2320	MEDICAL/THERAPEUTIC SERVICES	1,308,602	1,342,449	1,353,334	1,353,334	1,353,334	10,885	0.81%
2325	SUBSTITUTES	283,252	246,500	220,500	220,500	220,500	(26,000)	-10.55%
2330	PARAPROFESSIONALS	1,395,520	1,647,207	1,808,642	1,760,577	1,760,577	113,370	6.88%
2340	LIBRARY/MEDIA CENTER DIRECTOR	416,419	397,126	416,364	416,364	416,364	19,238	4.84%
2345	DISTANCE LEARNING	79,000	82,500	42,500	42,500	42,500	(40,000)	-48.48%
2353	TEACHER/INSTRUCTIONAL STAFF PROF DAYS	3,461	8,000	-	-	-	(8,000)	-100.00%
2354	PD - INSTRUCTIONAL COACHING/MENTOR	18,255	15,000	15,000	15,000	15,000	-	0.00%
2356	INSTRUCTIONAL STAFF- PROFESSIONAL DEVEL.	61,282	117,550	120,850	120,850	120,850	3,300	2.81%
2358	OUTSIDE PROF DEVEL.- FOR INSTRUCTIONAL STAFF	92,808	28,000	95,000	95,000	95,000	67,000	239.29%
2410	TEXTBOOKS/SOFTWARE/MEDIA/MATERIALS	210,713	141,340	143,000	143,000	143,000	1,660	1.17%
2415	LIBRARY BOOKS/PERIODICALS/REFERENCE	17,642	18,800	18,900	18,900	18,900	100	0.53%
2420	INSTRUCTIONAL EQUIPMENT	21,575	280,650	38,000	37,250	37,250	(243,400)	-86.73%
2430	GENERAL CLASSROOM SUPPLIES	207,615	236,900	241,150	241,150	241,150	4,250	1.79%
2440	OTHER INSTRUCTIONAL SERVICES	1,687	27,000	27,850	27,850	27,850	850	3.15%



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2451	CLASSROOM INSTRUCTIONAL TECHNOLOGY	246,152	255,000	320,000	320,000	320,000	65,000	25.49%
2453	INSTRUCTIONAL HARDWARE (inc. teacher copiers)	152,362	168,383	184,500	184,500	184,500	16,117	9.57%
2455	INSTRUCTIONAL SOFTWARE	16,838	25,450	29,150	29,150	29,150	3,700	14.54%
2710	GUIDANCE & ADJUSTMENT SERVICES	1,057,803	1,094,407	1,244,516	1,245,116	1,245,116	150,709	13.77%
2720	TESTING & ASSESSMENT	-	-	5,000	5,000	5,000	5,000	0.00%
2800	PSYCHOLOGICAL SERVICES	325,043	375,296	391,352	391,352	391,352	16,056	4.28%
2850	SALARY RESERVE	-	253,000	-	-	-	(253,000)	-100.00%
3100	ATTENDANCE/PARENT LIASON	-	-	-	-	-	-	0.00%
3200	HEALTH SERVICES	639,073	642,939	781,845	781,845	781,845	138,906	21.60%
3300	TRANSPORTATION	2,852,467	3,825,800	3,982,859	3,982,859	3,982,859	157,059	4.11%
3400	CAFETERIA	11,358	11,500	11,500	11,500	11,500	-	0.00%
3510	ATHLETICS	523,863	569,053	575,233	575,233	575,233	6,180	1.09%
3520	STUDENT ACTIVITIES	107,933	141,500	141,500	141,500	141,500	-	0.00%
3600	SCHOOL RESOURCE OFFICER	80,000	80,000	80,000	80,000	80,000	-	0.00%
4110	FACILITIES & CUSTODIAL	1,637,473	1,801,522	1,885,985	1,924,192	1,924,192	122,670	6.81%
4120	HEATING OF BUILDINGS	425,698	510,000	465,000	465,000	465,000	(45,000)	-8.82%
4130	UTILITY SERVICES	812,686	960,500	931,500	931,500	931,500	(29,000)	-3.02%
4210	GROUNDS MAINTENANCE	107,302	234,950	229,550	229,550	229,550	(5,400)	-2.30%
4220	BUILDING MAINTENANCE	509,893	348,000	388,000	388,000	388,000	40,000	11.49%
4220	CAPITAL PROJECTS		250,000	250,000	250,000	250,000	-	0.00%
4225	BUILDING SECURITY SYSTEM	42,263	26,000	79,000	79,000	79,000	53,000	203.85%
4230	EQUIPMENT	32,016	22,500	29,000	29,000	29,000	6,500	28.89%
4300	EXTRAORDINARY MAINTENANCE	-	10,000	10,000	10,000	10,000	-	0.00%
4400	TECHNOLOGY INFRASTRUCTURE, MAINT. & SUPPORT - SALARIES	355,359	357,059	439,571	439,571	439,571	82,512	23.11%
4450	TECHNOLOGY INFRASTRUCTURE MAINTENANCE	379,677	270,000	270,000	270,000	270,000	-	0.00%
5100	RETIREMENT CONTRIBUTIONS	1,123,918	1,241,529	1,299,482	1,299,482	1,299,482	57,953	4.67%
5150	EMPLOYEE SEPARATION COSTS	51,382	85,000	85,000	85,000	85,000	-	0.00%
5200	ACTIVE EMPLOYEE INSURANCE	5,745,518	6,141,617	6,362,820	6,362,820	6,362,820	221,203	3.60%
5250	RETIRED EMPLOYEE INSURANCE	1,825,770	2,212,029	2,322,630	2,322,630	2,322,630	110,601	5.00%
5260	NON-EMPLOYEE INSURANCES	129,873	142,043	150,000	150,000	150,000	7,957	5.60%
5300	LEASES	46,665	20,940	15,000	15,000	15,000	(5,940)	-28.37%



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5450	FIXED CHARGES-BAN INTEREST	1,251,206	451,842	1,447,528	135,620	135,620	(316,222)	-69.99%
5500	FIXED CHARGES-OTHER	-	-	-	-	-	-	0.00%
5550	OTHER CHARGES-CROSSING GUARDS	16,585	22,161	21,913	22,464	22,464	303	1.37%
7100	Purchase of Land & Building Sites (BAN Principal Payments)	-	-	-	102,000	102,000	102,000	100.00%
7200	Purchase of Land & Building (BAN Principal Payments)	-	-	-	810,727	810,727	810,727	100.00%
7500	ACQUISITION OF MOTOR VEHICLES	-	-	-	-	-	-	0.00%
8100	LONG-TERM DEBT RETIREMENT	1,805,000	2,707,727	1,790,000	1,790,000	1,790,000	(917,727)	-33.89%
8200	LONG-TERM DEBT SERVICES	1,271,125	1,188,525	1,058,052	1,106,125	1,106,125	(82,400)	-6.93%
8400	LONG-TERM DEBT SERVICE/EDUCATIONAL	-	-	-	-	-	-	0.00%
9100	TUITION TO OTHER MA DISTRICTS	58,522	152,607	227,107	220,462	220,462	67,855	44.46%
9110	SCHOOL CHOICE TUITION ASSESSMENT	473,631	420,814	473,631	399,775	399,775	(21,039)	-5.00%
9120	CHARTER SCHOOL TUITION ASSESSMENT	936,190	959,133	959,133	1,121,050	1,121,050	161,917	16.88%
9200	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	-	-	0.00%
9300	TUITION TO NON-PUBLIC SCHOOLS	2,388,652	2,105,000	2,300,500	2,174,500	2,174,500	69,500	3.30%
9400	TUITION TO COLLABORATIVES	1,131,638	1,198,981	1,082,000	1,082,000	1,082,000	(116,981)	-9.76%
9700	TRANSFERS IN/OUT OPEB	450,000	150,000	150,000	150,000	150,000	-	0.00%
9700	TRANSFERS IN/OUT TRANSFER TO STABILIZATION	-	-	100,000	100,000	400,000	400,000	100.00%
	Total General Fund Budget	\$ 55,632,788	\$ 59,714,061	\$ 61,540,143	\$ 61,132,959	\$ 61,432,959	1,718,898	2.88%
			2.45%	3.06%	2.38%	2.88%		
	without Debt:	\$ 51,305,457	\$ 55,365,967	\$ 57,244,563	\$ 57,188,487	\$ 57,488,487		
	% budget increase without Debt Service		2.62%	3.39%	3.29%	3.83%		