



**NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT**

**FY 2024 Proposed Budget By Function Code - Budget Hearing 2-6-23**

	Description	FY21 Actual	FY22 Actual	FY23 5-2-22 Adopted	FY24 Request	Change over FY23 Budget	% increase over FY23
1110	SCHOOL COMMITTEE	19,300	16,919	13,500	22,700	9,200	68%
1210	SUPERINTENDENT	324,675	332,321	350,947	360,212	9,265	3%
1220	ASSISTANT SUPERINTENDENT	152,498	159,875	159,674	164,091	4,417	3%
1230	OTHER DISTRICT-WIDE ADMINISTRATION	34,247	25,358	31,455	25,262	(6,193)	-20%
1410	FINANCE & ADMINISTRATIVE SERVICES	422,884	445,193	445,093	463,173	18,080	4%
1420	HUMAN RESOURCES	202,290	208,995	214,992	218,988	3,996	2%
1430	LEGAL SERVICES	91,454	107,976	100,000	110,000	10,000	10%
1450	ADMINISTRATIVE TECHNOLOGY	92,949	120,295	139,000	137,500	(1,500)	-1%
2110	CURRICULUM DEVELOPMENT & SPED ADMINISTRATION	549,628	637,832	694,126	682,179	(11,947)	-2%
2120	ETL & CURRIULUM COORDINATORS	93,425	317,350	336,486	352,881	16,395	5%
2130	INSTRUCTIONAL TECH LEADERSHIP & TRAINING	121,990	124,374	128,729	141,035	12,306	10%
2210	PRINCIPALS OFFICE	1,800,785	1,859,656	1,939,567	2,009,470	69,903	4%
2220	DEPARTMENT HEADS	40,004	-	-	-	-	0%
2250	BUILDING TECHNOLOGY INCL. ADMIN COPIERS	70,445	150,449	109,500	108,000	(1,500)	-1%
2305	TEACHERS-CLASSROOM	17,875,160	17,876,149	18,829,665	19,534,374	704,709	4%
2310	TEACHERS-SPECIALIST	601,808	591,112	640,219	808,563	168,344	26%
2315	INSTRUCTIONAL FACILITATORS	480	-	2,000	2,000	-	0%
2320	MEDICAL/THERAPEUTIC SERVICES	1,308,602	1,423,413	1,353,334	1,530,466	177,132	13%
2325	SUBSTITUTES	283,252	341,238	220,500	235,500	15,000	7%
2330	PARAPROFESSIONALS	1,395,520	1,512,248	1,760,577	2,010,187	249,610	14%
2340	LIBRARY/MEDIA CENTER DIRECTOR	416,419	367,144	416,364	411,369	(4,995)	-1%
2345	DISTANCE LEARNING	79,000	35,200	42,500	67,500	25,000	59%
2353	TEACHER/INSTRUCTIONAL STAFF PROF DAYS	3,461	-	-	-	-	0%
2354	PD - INSTRUCTIONAL COACHING/MENTOR	18,255	13,000	15,000	25,000	10,000	67%
2356	INSTRUCTIONAL STAFF- PROFESSIONAL DEVEL.	61,282	85,206	138,850	139,100	250	0%
2358	OUTSIDE PROF DEVEL.- FOR INSTRUCTIONAL STAFF	92,808	45,650	95,000	95,000	-	0%
2410	TEXTBOOKS/SOFTWARE/MEDIA/MATERIALS	210,713	93,322	143,000	135,000	(8,000)	-6%
2415	LIBRARY BOOKS/PERIODICALS/REFERENCE	17,642	20,719	18,900	17,500	(1,400)	-7%
2420	INSTRUCTIONAL EQUIPMENT	21,575	45,294	37,250	36,450	(800)	-2%
2430	GENERAL CLASSROOM SUPPLIES	207,615	260,643	241,150	246,650	5,500	2%



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2440	OTHER INSTRUCTIONAL SERVICES	1,687	19,489	27,850	27,350	(500)	-2%
2451	CLASSROOM INSTRUCTIONAL TECHNOLOGY	246,152	234,107	320,000	320,000	-	0%
2453	INSTRUCTIONAL HARDWARE (inc. teacher copiers)	152,362	159,045	184,500	179,000	(5,500)	-3%
2455	INSTRUCTIONAL SOFTWARE	16,838	27,738	29,150	18,000	(11,150)	-38%
2710	GUIDANCE & ADJUSTMENT SERVICES	1,057,803	1,047,678	1,255,116	1,245,535	(9,581)	-1%
2720	TESTING & ASSESSMENT	-	5,206	5,000	6,800	1,800	36%
2800	PSYCHOLOGICAL SERVICES	325,043	379,931	391,352	400,750	9,398	2%
2850	SALARY RESERVE	-	-	-	-	-	0%
3100	ATTENDANCE/PARENT LIASON	-	-	-	-	-	0%
3200	HEALTH SERVICES	639,073	693,638	781,845	876,596	94,751	12%
3300	TRANSPORTATION	2,852,467	3,901,461	3,982,859	4,158,363	175,504	4%
3400	CAFETERIA	11,358	14,856	11,500	4,000	(7,500)	-65%
3510	ATHLETICS	523,863	604,681	570,525	598,207	27,682	5%
3520	STUDENT ACTIVITIES	107,933	115,414	141,500	141,500	-	0%
3600	SCHOOL RESOURCE OFFICER	80,000	80,255	80,000	105,000	25,000	31%
4110	FACILITIES & CUSTODIAL	1,637,473	1,721,463	1,924,192	1,931,655	7,463	0%
4120	HEATING OF BUILDINGS	425,698	405,932	603,000	533,062	(69,938)	-12%
4130	UTILITY SERVICES	812,686	882,030	931,500	1,092,500	161,000	17%
4210	GROUNDS MAINTENANCE	107,302	123,327	229,550	185,550	(44,000)	-19%
4220	BUILDING MAINTENANCE	509,893	369,659	388,000	360,000	(28,000)	-7%
4220	<b>CAPITAL PROJECTS</b>		187,558	250,000	250,000	-	0%
4225	BUILDING SECURITY SYSTEM	42,263	32,416	79,000	116,500	37,500	47%
4230	EQUIPMENT	32,016	37,968	29,000	41,500	12,500	43%
4300	EXTRAORDINARY MAINTENANCE	-	-	10,000	10,000	-	0%
4400	TECHNOLOGY INFRASTRUCTURE, MAINT. & SUPPORT - SALARIES	355,359	357,931	374,571	381,857	7,286	2%
4450	TECHNOLOGY INFRASTRUCTURE MAINTENANCE	379,677	316,037	270,000	270,000	-	0%
5100	RETIREMENT CONTRIBUTIONS	1,123,918	1,219,851	1,299,482	1,434,747	135,265	10%
5150	EMPLOYEE SEPARATION COSTS	51,382	21,117	85,000	85,000	-	0%
5200	ACTIVE EMPLOYEE INSURANCE	5,745,518	5,719,525	6,362,820	6,902,942	540,122	8%



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5250	RETIRED EMPLOYEE INSURANCE	1,825,770	2,105,404	2,322,630	2,522,197	199,567	9%
5260	NON-EMPLOYEE INSURANCES	129,873	137,011	150,000	157,694	7,694	5%
5300	LEASES	46,665	11,170	15,000	9,686	(5,314)	-35%
5450	FIXED CHARGES-BAN INTEREST	1,251,206	447,840	135,620	801,541	665,921	491%
5500	FIXED CHARGES-OTHER	-	-	-		-	0%
5550	OTHER CHARGES-CROSSING GUARDS	16,585	21,428	22,463	23,363	900	4%
7100	Purchase of Land & Building Sites (BAN Principal Payments)		102,000	102,000	102,000	-	0%
7200	Purchase of Land & Building (BAN Principal Payments)		810,727	810,727	810,727	-	0%
7500	ACQUISITION OF MOTOR VEHICLES	-	49,164	-	-	-	0%
8100	LONG-TERM DEBT RETIREMENT	1,805,000	1,795,000	1,790,000	1,735,000	(55,000)	-3%
8200	LONG-TERM DEBT SERVICES	1,271,125	1,188,525	1,106,125	1,023,825	(82,300)	-7%
8400	LONG-TERM DEBT SERVICE/EDUCATIONAL	-		-		-	0%
9100	TUITION TO OTHER MA DISTRICTS	58,522	131,296	220,513	148,013	(72,500)	-33%
9110	SCHOOL CHOICE TUITION ASSESSMENT	473,631	399,521	399,775	399,775	-	0%
9120	CHARTER SCHOOL TUITION ASSESSMENT	936,190	995,642	1,013,909	1,013,909	-	0%
9200	TUITION TO OUT OF STATE SCHOOLS	-	-	-	48,000	48,000	0%
9300	TUITION TO NON-PUBLIC SCHOOLS	2,388,652	2,119,154	2,174,500	2,716,000	541,500	25%
9400	TUITION TO COLLABORATIVES	1,131,638	1,627,913	1,082,000	1,324,600	242,600	22%
9700	TRANSFERS IN/OUT OPEB & Capital Project	450,000	150,000	150,000	150,000	-	0%
9700	TRANSFERS IN/OUT TRANSFER TO STABILIZATION	-	-	400,000	250,000	(150,000)	-38%
							0%
	<b>Total General Fund Budget</b>	<b>\$ 55,632,788</b>	<b>\$ 57,987,039</b>	<b>\$ 61,129,952</b>	<b>\$ 65,002,893</b>	<b>3,872,941</b>	<b>6.34%</b>
	<b>without Debt:</b>	<b>\$ 51,305,457</b>	<b>\$ 54,555,674</b>	<b>\$ 57,185,480</b>	<b>\$ 60,529,800</b>	<b>3,344,320</b>	<b>5.85%</b>