



**NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT**

**FY 2024 Proposed Budget By Function Code - Budget Adoption 3-6-23 draft**

	Description	FY21 Actual	FY22 Actual	FY23 5-2-22 Adopted	FY23 Expended Encumbered as of 3-1-22	FY24 Public Hearing	FY24 Draft for Adoption	Difference FY24 Adopted to Public Hearing	Change over FY23 Budget	% increase over FY23
1110	SCHOOL COMMITTEE	15,771	16,919	13,500	18,694	22,700	22,700	-	9,200	68%
1210	SUPERINTENDENT	324,540	332,321	350,947	326,752	360,212	360,212	0	9,265	3%
1220	ASSISTANT SUPERINTENDENT	152,298	159,875	159,674	157,074	164,091	164,091	(0)	4,417	3%
1230	OTHER DISTRICT-WIDE ADMINISTRATION	34,247	25,358	31,455	20,816	25,262	25,262	-	(6,193)	-20%
1410	FINANCE & ADMINISTRATIVE SERVICES	422,826	445,193	445,093	449,571	463,173	463,173	-	18,080	4%
1420	HUMAN RESOURCES	202,290	208,995	214,992	215,777	218,988	218,988	0	3,996	2%
1430	LEGAL SERVICES	91,454	107,976	100,000	182,230	110,000	110,000	-	10,000	10%
1450	ADMINISTRATIVE TECHNOLOGY	103,599	120,295	139,000	109,123	137,500	137,500	-	(1,500)	-1%
2110	CURRICULUM DEVELOPMENT & SPED ADMINISTRATION	452,120	637,832	694,126	433,442	682,179	682,179	-	(11,947)	-2%
2120	ETL & CURRIULUM COORDINATORS	93,425	317,350	336,486	328,151	352,881	352,881	-	16,395	5%
2130	INSTRUCTIONAL TECH LEADERSHIP & TRAINING	121,990	124,374	128,729	128,449	141,035	141,035	-	12,306	10%
2210	PRINCIPALS OFFICE	1,801,350	1,859,656	1,939,567	1,907,005	2,009,470	2,009,470	(0)	69,903	4%
2220	DEPARTMENT HEADS	40,004	-	-	-	-	-	-	-	0%
2250	BUILDING TECHNOLOGY INCL. ADMIN COPIERS	85,764	150,449	109,500	90,710	108,000	108,000	-	(1,500)	-1%
2305	TEACHERS-CLASSROOM	17,875,160	17,876,149	18,829,665	18,381,985	19,534,374	19,468,319	(66,055)	638,654	3%
2310	TEACHERS-SPECIALIST	601,808	591,112	640,219	696,942	808,563	808,563	-	168,344	26%
2315	INSTRUCTIONAL FACILITATORS	480	-	2,000	3,722	2,000	2,000	-	-	0%
2320	MEDICAL/THERAPEUTIC SERVICES	1,308,602	1,423,413	1,353,334	1,553,223	1,530,466	1,530,466	-	177,132	13%
2325	SUBSTITUTES	283,252	341,238	220,500	421,001	235,500	235,500	-	15,000	7%
2330	PARAPROFESSIONALS	1,395,520	1,512,248	1,760,577	1,483,057	2,010,187	2,026,414	16,227	265,837	15%
2340	LIBRARY/MEDIA CENTER DIRECTOR	416,419	367,144	416,364	336,610	411,369	411,369	-	(4,995)	-1%
2345	DISTANCE LEARNING	79,000	35,200	42,500	59,849	67,500	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	25,000	-	10,000	67%
2356	INSTRUCTIONAL STAFF- PROFESSIONAL DEVEL.	62,224	85,206	138,850	68,045	139,100	139,100	-	250	0%
2358	OUTSIDE PROF DEVEL.- FOR INSTRUCTIONAL STAFF	76,608	45,650	95,000	50,168	95,000	95,000	-	-	0%
2410	TEXTBOOKS/SOFTWARE/MEDIA/MATERIALS	228,809	93,322	143,000	45,951	135,000	135,000	-	(8,000)	-6%
2415	LIBRARY BOOKS/PERIODICALS/REFERENCE	17,698	20,719	18,900	12,797	17,500	17,500	-	(1,400)	-7%
2420	INSTRUCTIONAL EQUIPMENT	28,168	45,294	37,250	27,318	36,450	36,450	-	(800)	-2%
2430	GENERAL CLASSROOM SUPPLIES	269,567	260,643	241,150	162,223	246,650	246,650	-	5,500	2%
2440	OTHER INSTRUCTIONAL SERVICES	1,687	19,489	27,850	6,247	27,350	27,350	-	(500)	-2%
2451	CLASSROOM INSTRUCTIONAL TECHNOLOGY	248,552	234,107	320,000	296,328	320,000	320,000	-	-	0%
2453	INSTRUCTIONAL HARDWARE (inc. teacher copiers)	158,867	159,045	184,500	151,276	179,000	179,000	-	(5,500)	-3%
2455	INSTRUCTIONAL SOFTWARE	16,838	27,738	29,150	17,425	18,000	18,000	-	(11,150)	-38%
2710	GUIDANCE & ADJUSTMENT SERVICES	1,058,648	1,047,678	1,255,116	1,164,672	1,245,535	1,245,535	-	(9,581)	-1%
2720	TESTING & ASSESSMENT	-	5,206	5,000	6,271	6,800	6,800	-	1,800	36%
2800	PSYCHOLOGICAL SERVICES	344,173	379,931	391,352	368,608	400,750	400,750	-	9,398	2%
2850	SALARY RESERVE	-	-	-	-	-	-	-	-	0%



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3100	ATTENDANCE/PARENT LIASON	-	-	-	1,352			-	-	0%
3200	HEALTH SERVICES	632,995	693,638	781,845	755,108	876,596	876,596	0	94,751	12%
3300	TRANSPORTATION	3,053,373	3,901,461	3,982,859	4,243,988	4,158,363	4,158,363	-	175,504	4%
3400	CAFETERIA	11,358	14,856	11,500	2,113	4,000	-	(4,000)	(11,500)	-100%
3510	ATHLETICS	535,110	604,681	570,525	490,643	598,207	598,207	-	27,682	5%
3520	STUDENT ACTIVITIES	114,865	115,414	141,500	112,471	141,500	141,500	-	-	0%
3600	SCHOOL RESOURCE OFFICER	80,000	80,255	80,000	80,000	105,000	105,000	-	25,000	31%
4110	FACILITIES & CUSTODIAL	1,646,754	1,721,463	1,924,192	1,805,119	1,931,655	1,931,655	0	7,463	0%
4120	HEATING OF BUILDINGS	425,893	405,932	603,000	485,500	533,062	533,062	-	(69,938)	-12%
4130	UTILITY SERVICES	855,003	882,030	931,500	985,476	1,092,500	1,092,500	-	161,000	17%
4210	GROUNDS MAINTENANCE	124,262	123,327	229,550	104,213	185,550	185,550	-	(44,000)	-19%
4220	BUILDING MAINTENANCE	532,803	369,659	388,000	357,919	360,000	360,000	-	(28,000)	-7%
4220	<b>CAPITAL PROJECTS</b>	194,527	187,558	250,000	-	250,000	250,000	-	-	0%
4225	BUILDING SECURITY SYSTEM	36,213	32,416	79,000	60,682	116,500	116,500	-	37,500	47%
4230	EQUIPMENT	32,016	37,968	29,000	41,477	41,500	41,500	-	12,500	43%
4300	EXTRAORDINARY MAINTENANCE	-	-	10,000	-	10,000	10,000	-	-	0%
4400	TECHNOLOGY INFRASTRUCTURE, MAINT. & SUPPORT - SALARIES	355,359	357,931	374,571	369,305	381,857	381,857	-	7,286	2%
4450	TECHNOLOGY INFRASTRUCTURE MAINTENANCE	348,981	316,037	270,000	179,143	270,000	270,000	-	-	0%
5100	RETIREMENT CONTRIBUTIONS	1,123,918	1,219,851	1,299,482	1,299,482	1,434,747	1,434,747	-	135,265	10%
5150	EMPLOYEE SEPARATION COSTS	51,382	21,117	85,000	50,996	85,000	85,000	-	-	0%
5200	ACTIVE EMPLOYEE INSURANCE	5,717,518	5,719,525	6,362,820	5,122,743	6,902,942	7,049,182	146,240	686,362	11%
5250	RETIRED EMPLOYEE INSURANCE	1,825,770	2,105,404	2,322,630	2,236,318	2,522,197	2,522,197	-	199,567	9%
5260	NON-EMPLOYEE INSURANCES	129,873	137,011	150,000	139,617	157,694	157,694	-	7,694	5%
5300	LEASES	56,435	11,170	15,000	9,686	9,686	9,686	(0)	(5,314)	-35%
5450	FIXED CHARGES-BAN INTEREST	1,251,207	447,841	135,620	131,320	801,541	573,893	(227,648)	438,273	323%
5500	FIXED CHARGES-OTHER	-	-	-	-	-	-	-	-	0%
5550	OTHER CHARGES-CROSSING GUARDS	16,585	21,428	22,463	22,283	23,363	23,363	(0)	900	4%
7100	Purchase of Land & Building Sites (BAN Principal Payments)		102,000	102,000	-	102,000	102,000	-	-	0%
7200	Purchase of Land & Building (BAN Principal Payments)		810,727	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	1,790,000	1,735,000	1,735,000	-	(55,000)	-3%
8200	LONG-TERM DEBT SERVICES	1,271,125	1,188,525	1,106,125	1,106,125	1,023,825	1,023,825	0	(82,300)	-7%
8400	LONG-TERM DEBT SERVICE/EDUCATIONAL	-	-	-	-	-	-	-	-	0%
9100	TUITION TO OTHER MA DISTRICTS	58,522	131,296	220,513	156,009	148,013	148,013	-	(72,500)	-33%
9110	SCHOOL CHOICE TUITION ASSESSMENT	473,631	399,521	399,775	281,009	399,775	411,266	11,491	11,491	3%
9120	CHARTER SCHOOL TUITION ASSESSMENT	936,190	995,642	1,013,909	631,667	1,013,909	967,975	(45,934)	(45,934)	-5%
9200	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	48,000	48,000	-	48,000	0%
9300	TUITION TO NON-PUBLIC SCHOOLS	2,388,652	2,119,154	2,174,500	2,005,037	2,716,000	2,716,000	-	541,500	25%
9400	TUITION TO COLLABORATIVES	1,131,638	1,627,913	1,082,000	1,741,198	1,324,600	1,452,000	127,400	370,000	34%



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9700	TRANSFERS IN/OUT OPEB & Capital Project	450,000	150,000	150,000	1,278,800	150,000	150,000	-	-	0%
9700	TRANSFERS IN/OUT TRANSFER TO STABILIZATION	-	-	400,000		250,000	250,000	-	(150,000)	-38%
	<b>Total General Fund Budget</b>	<b>\$ 56,102,432</b>	<b>\$ 57,987,040</b>	<b>\$ 61,129,952</b>	<b>\$ 57,758,311</b>	<b>\$ 65,002,893</b>	<b>\$ 64,960,615</b>	<b>(42,278)</b>	<b>3,830,663</b>	<b>6.27%</b>
	<b>without Debt:</b>	<b>\$ 51,775,100</b>	<b>\$ 54,555,674</b>	<b>\$ 57,185,480</b>	<b>\$ 54,730,866</b>	<b>\$ 60,529,800</b>	<b>\$ 60,715,170</b>		<b>3,529,690</b>	<b>6.17%</b>