



**NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT**

**FY 2024 Proposed Budget By Function Code - Budget Draft for 4-21-23**

	Description	FY22 Actual	FY23 Budget	FY23 Expended Encumbered as of 5-8-23	FY24 Adopted 04-21-23	Change over FY23 Budget	% increase over FY23
1110	SCHOOL COMMITTEE	16,919	13,500	18,817	22,700	9,200	68%
1210	SUPERINTENDENT	332,321	350,947	335,331	367,592	16,645	5%
1220	ASSISTANT SUPERINTENDENT	159,875	159,674	158,626	164,091	4,417	3%
1230	OTHER DISTRICT-WIDE ADMINISTRATION	25,358	31,455	20,816	25,262	(6,193)	-20%
1410	FINANCE & ADMINISTRATIVE SERVICES	445,193	445,093	451,475	463,173	18,080	4%
1420	HUMAN RESOURCES	208,995	214,992	219,028	223,988	8,996	4%
1430	LEGAL SERVICES	107,976	100,000	133,930	110,000	10,000	10%
1450	ADMINISTRATIVE TECHNOLOGY	120,295	139,000	110,031	137,500	(1,500)	-1%
2110	CURRICULUM DEVELOPMENT & SPED ADMINISTRATION	637,832	694,126	491,706	489,318	(204,808)	-30%
2120	ETL & CURRIULUM COORDINATORS	317,350	336,486	328,151	352,881	16,395	5%
2130	INSTRUCTIONAL TECH LEADERSHIP & TRAINING	124,374	128,729	128,449	143,035	14,306	11%
2210	PRINCIPALS OFFICE	1,859,656	1,939,567	1,893,272	1,930,137	(9,430)	0%
2220	DEPARTMENT HEADS	-	-	-	-	-	0%
2250	BUILDING TECHNOLOGY INCL. ADMIN COPIERS	150,449	109,500	103,839	108,000	(1,500)	-1%
2305	TEACHERS-CLASSROOM	17,876,149	18,829,665	18,398,661	18,905,243	75,578	0%
2310	TEACHERS-SPECIALIST	591,112	640,219	630,884	680,505	40,286	6%
2315	INSTRUCTIONAL FACILITATORS	-	2,000	9,622	2,000	-	0%
2320	MEDICAL/THERAPEUTIC SERVICES	1,423,413	1,353,334	1,555,278	1,530,466	177,132	13%
2325	SUBSTITUTES	341,238	220,500	412,381	235,500	15,000	7%
2330	PARAPROFESSIONALS	1,512,248	1,760,577	1,491,553	1,907,365	146,788	8%
2340	LIBRARY/MEDIA CENTER DIRECTOR	367,144	416,364	336,610	114,676	(301,688)	-72%
2345	DISTANCE LEARNING	35,200	42,500	75,221	67,500	25,000	59%
2353	TEACHER/INSTRUCTIONAL STAFF PROF DAYS	-	-	-	-	-	0%
2354	PD - INSTRUCTIONAL COACHING/MENTOR	13,000	15,000	-	25,000	10,000	67%
2356	INSTRUCTIONAL STAFF- PROFESSIONAL DEVEL.	85,206	138,850	78,997	139,100	250	0%
2358	OUTSIDE PROF DEVEL. - FOR INSTRUCTIONAL STAFF	45,650	95,000	21,968	47,881	(47,119)	-50%
2410	TEXTBOOKS/SOFTWARE/MEDIA/MATERIALS	93,322	143,000	53,166	135,000	(8,000)	-6%
2415	LIBRARY BOOKS/PERIODICALS/REFERENCE	20,719	18,900	13,969	17,500	(1,400)	-7%
2420	INSTRUCTIONAL EQUIPMENT	45,294	37,250	25,982	36,450	(800)	-2%
2430	GENERAL CLASSROOM SUPPLIES	260,643	241,150	181,006	246,650	5,500	2%



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2440	OTHER INSTRUCTIONAL SERVICES	19,489	27,850	6,354	27,350	(500)	-2%
2451	CLASSROOM INSTRUCTIONAL TECHNOLOGY	234,107	320,000	404,198	320,000	-	0%
2453	INSTRUCTIONAL HARDWARE (inc. teacher copiers)	159,045	184,500	155,760	179,000	(5,500)	-3%
2455	INSTRUCTIONAL SOFTWARE	27,738	29,150	17,425	18,000	(11,150)	-38%
2710	GUIDANCE & ADJUSTMENT SERVICES	1,047,678	1,255,116	1,158,401	1,176,591	(78,525)	-6%
2720	TESTING & ASSESSMENT	5,206	5,000	7,522	6,800	1,800	36%
2800	PSYCHOLOGICAL SERVICES	379,931	391,352	370,283	400,750	9,398	2%
2850	SALARY RESERVE		-	-		-	0%
3100	ATTENDANCE/PARENT LIASON		-	1,976		-	0%
3200	HEALTH SERVICES	693,638	781,845	763,347	876,596	94,751	12%
3300	TRANSPORTATION	3,901,461	3,982,859	4,020,982	4,086,779	103,920	3%
3400	CAFETERIA	14,856	11,500	3,512	-	(11,500)	-100%
3510	ATHLETICS	604,681	570,525	534,502	588,207	17,682	3%
3520	STUDENT ACTIVITIES	115,414	141,500	112,238	141,500	-	0%
3600	SCHOOL RESOURCE OFFICER	80,255	80,000	80,000	80,000	-	0%
4110	FACILITIES & CUSTODIAL	1,721,463	1,924,192	1,822,418	1,910,136	(14,056)	-1%
4120	HEATING OF BUILDINGS	405,932	603,000	493,500	533,062	(69,938)	-12%
4130	UTILITY SERVICES	882,030	931,500	1,035,082	1,092,500	161,000	17%
4210	GROUNDS MAINTENANCE	123,327	229,550	121,925	185,550	(44,000)	-19%
4220	BUILDING MAINTENANCE	369,659	388,000	331,291	360,000	(28,000)	-7%
4220	<b>CAPITAL PROJECTS</b>	187,558	250,000	250,000	250,000	-	0%
4225	BUILDING SECURITY SYSTEM	32,416	79,000	60,682	116,500	37,500	47%
4230	EQUIPMENT	37,968	29,000	48,237	41,500	12,500	43%
4300	EXTRAORDINARY MAINTENANCE	-	10,000	-	10,000	-	0%
4400	TECHNOLOGY INFRASTRUCTURE, MAINT. & SUPPORT - SALARIES	357,931	374,571	369,305	381,857	7,286	2%
4450	TECHNOLOGY INFRASTRUCTURE MAINTENANCE	316,037	270,000	203,490	270,000	-	0%
5100	RETIREMENT CONTRIBUTIONS	1,219,851	1,299,482	1,299,482	1,434,747	135,265	10%
5150	EMPLOYEE SEPARATION COSTS	21,117	85,000	66,071	85,000	-	0%
5200	ACTIVE EMPLOYEE INSURANCE	5,719,525	6,362,820	5,531,658	7,049,182	686,362	11%
5250	RETIRED EMPLOYEE INSURANCE	2,105,404	2,322,630	2,284,438	2,322,197	(433)	0%



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5260	NON-EMPLOYEE INSURANCES	137,011	150,000	139,617	157,694	7,694	5%
5300	LEASES	11,170	15,000	9,686	9,686	(5,314)	-35%
5450	FIXED CHARGES-BAN INTEREST	447,841	135,620	131,620	573,892	438,272	323%
5500	FIXED CHARGES-OTHER	-	-	-		-	0%
5550	OTHER CHARGES-CROSSING GUARDS	21,428	22,463	22,307	23,363	900	4%
7100	Purchase of Land & Building Sites (BAN Principal Payments)	102,000	102,000	702,000	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	1,795,000	1,790,000	1,790,000	1,735,000	(55,000)	-3%
8200	LONG-TERM DEBT SERVICES	1,188,525	1,106,125	1,106,125	1,023,825	(82,300)	-7%
8400	LONG-TERM DEBT SERVICE/EDUCATIONAL		-			-	0%
9100	TUITION TO OTHER MA DISTRICTS	131,296	220,513	156,009	148,013	(72,500)	-33%
9110	SCHOOL CHOICE TUITION ASSESSMENT	399,521	399,775	466,036	411,266	11,491	3%
9120	CHARTER SCHOOL TUITION ASSESSMENT	995,642	1,013,909	1,013,875	1,228,554	214,645	21%
9200	TUITION TO OUT OF STATE SCHOOLS	-	-	-	48,000	48,000	0%
9300	TUITION TO NON-PUBLIC SCHOOLS	2,119,154	2,174,500	2,157,784	2,716,000	541,500	25%
9400	TUITION TO COLLABORATIVES	1,627,913	1,082,000	1,730,697	1,452,000	370,000	34%
9700	TRANSFERS IN/OUT OPEB & Capital Project	150,000	150,000	150,000	150,000	-	0%
9700	TRANSFERS IN/OUT TRANSFER TO STABILIZATION	-	400,000	400,000	250,000	(150,000)	-38%
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	<b>Total General Fund Budget</b>	<b>\$ 57,987,040</b>	<b>\$ 61,129,952</b>	<b>\$ 60,019,331</b>	<b>\$ 63,412,337</b>	<b>2,282,385</b>	<b>3.73%</b>
	<b>without Debt:</b>	<b>\$ 54,555,674</b>	<b>\$ 57,185,480</b>	<b>\$ 55,478,859</b>	<b>\$ 59,166,893</b>	<b>1,981,413</b>	<b>3.46%</b>