



**NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT**

**FY 2022 Proposed Budget By Function Code - Budget Hearing**

2/1/2021

Description		FY20 Budget	FY21 Budget Adopted 6-22-20	FY22 Budget	FY22 Budget vs FY21 Budget	% Change over FY21
1110	SCHOOL COMMITTEE	27,800	13,800	13,500	(300)	-2.17%
1210	SUPERINTENDENT	277,745	333,666	341,400	7,734	2.32%
1220	ASSISTANT SUPERINTENDENT	148,466	152,687	160,764	8,077	5.29%
1230	OTHER DISTRICT-WIDE ADMINISTRATION	27,575	29,396	28,566	(830)	-2.82%
1410	FINANCE & ADMINISTRATIVE SERVICES	401,248	423,213	436,106	12,893	3.05%
1420	HUMAN RESOURCES	197,500	191,900	208,308	16,408	8.55%
1430	LEGAL SERVICES	87,500	95,000	95,000	0	0.00%
1450	ADMINISTRATIVE TECHNOLOGY	649,372	579,385	127,000	(452,385)	-78.08%
2110	CURRICULUM DEVELOPMENT & SPED ADMINISTRATION	401,459	488,971	818,259	329,288	67.34%
2120	ETL & CURRIULUM COORDINATORS	-	-	280,275	280,275	100.00%
2130	INSTRUCTIONAL TECH LEADERSHIP & TRAINING	-	-	126,274	126,274	100.00%
2210	PRINCIPALS OFFICE	1,777,048	1,785,473	1,871,328	85,855	4.81%
2220	DEPARTMENT HEADS	41,000	43,500	37,204	(6,296)	-14.47%
2250	BUILDING TECHNOLOGY INCL. ADMIN COPIERS	92,000	121,576	114,500	(7,076)	-5.82%
2305	TEACHERS-CLASSROOM	17,746,634	18,365,610	18,814,984	449,374	2.45%
2310	TEACHERS-SPECIALIST	665,698	622,849	573,692	(49,157)	-7.89%
2315	INSTRUCTIONAL FACILITATORS	1,500	1,500	-	(1,500)	-100.00%
2320	MEDICAL/THERAPEUTIC SERVICES	1,411,767	1,372,252	1,342,449	(29,803)	-2.17%
2325	SUBSTITUTES	252,500	252,500	246,500	(6,000)	-2.38%
2330	PARAPROFESSIONALS	1,409,096	1,669,271	1,712,047	42,776	2.56%
2340	LIBRARY/MEDIA CENTER DIRECTOR	449,591	439,117	401,070	(38,047)	-8.66%
2345	DISTANCE LEARNING	16,250	16,250	82,500	66,250	407.69%
2353	TEACHER/INSTRUCTIONAL STAFF PROF DAYS	8,000	8,000	8,000	0	0.00%
2354	PD - INSTRUCTIONAL COACHING/MENTOR		10,000	15,000	5,000	50.00%
2356	INSTRUCTIONAL STAFF- PROFESSIONAL DEVEL.	120,300	114,600	117,550	2,950	2.57%
2357	<del>PROFESSIONAL DEVELOPMENT mv to 2358&amp;2356</del>					
2358	OUTSIDE PROF DEVEL.- FOR INSTRUCTIONAL STAFF	53,000	53,000	28,000	(25,000)	-47.17%
2410	TEXTBOOKS/SOFTWARE/MEDIA/MATERIALS	142,710	140,240	141,340	1,100	0.78%
2415	LIBRARY BOOKS/PERIODICALS/REFERENCE	16,050	17,250	18,800	1,550	8.99%
2420	INSTRUCTIONAL EQUIPMENT	23,000	30,475	30,650	175	0.57%
2430	GENERAL CLASSROOM SUPPLIES	215,442	236,500	236,900	400	0.17%
2440	OTHER INSTRUCTIONAL SERVICES	28,200	28,500	27,000	(1,500)	-5.26%
2451	CLASSROOM INSTRUCTIONAL TECHNOLOGY	225,000	225,000	255,000	30,000	13.33%
2453	INSTRUCTIONAL HARDWARE (inc. teacher copiers)	75,000	160,373	165,383	5,010	3.12%
2455	INSTRUCTIONAL SOFTWARE	25,000	23,200	25,450	2,250	9.70%
2710	GUIDANCE & ADJUSTMENT SERVICES	941,934	1,042,844	1,101,693	58,849	5.64%
2720	TESTING & ASSESSMENT	-	-	-	0	0.00%
2800	PSYCHOLOGICAL SERVICES	390,344	363,894	379,427	15,533	4.27%
3100	ATTENDANCE/PARENT LIASON			-	0	0.00%
3200	HEALTH SERVICES	640,986	623,494	646,176	22,682	3.64%
3300	TRANSPORTATION	3,722,760	3,780,306	3,849,600	69,294	1.83%
3400	CAFETERIA	-	-	11,500	11,500	100.00%
3510	ATHLETICS	555,184	555,061	571,135	16,074	2.90%
3520	STUDENT ACTIVITIES	128,000	132,478	141,500	9,022	6.81%
3600	SCHOOL RESOURCE OFFICER	80,000	80,000	80,000	0	0.00%
4110	FACILITIES & CUSTODIAL	1,658,607	1,756,794	1,803,952	47,158	2.68%
4120	HEATING OF BUILDINGS	725,000	609,500	510,000	(99,500)	-16.32%
4130	UTILITY SERVICES	996,500	1,029,900	960,500	(69,400)	-6.74%
4210	GROUNDS MAINTENANCE	229,450	233,450	234,950	1,500	0.64%
4220	BUILDING MAINTENANCE	341,000	368,000	348,000	(20,000)	-5.43%
4220	<b>CAPITAL PROJECTS</b>	250,000	250,000	250,000	0	0.00%
4225	BUILDING SECURITY SYSTEM	19,000	26,000	26,000	0	0.00%
4230	EQUIPMENT	20,000	22,500	22,500	0	0.00%



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4300 EXTRAORDINARY MAINTENANCE	32,000	-	10,000	10,000	100.00%
4400 TECHNOLOGY INFRASTRUCTURE, MAINT. & SUPPORT - SALARIES			363,747	363,747	100.00%
4450 TECHNOLOGY INFRASTRUCTURE MAINTENANCE	220,000	320,000	270,000	(50,000)	-15.63%
5100 RETIREMENT CONTRIBUTIONS	1,049,643	1,123,918	1,241,529	117,611	10.46%
5150 EMPLOYEE SEPARATION COSTS	75,000	75,000	85,000	10,000	13.33%
5200 ACTIVE EMPLOYEE INSURANCE	5,663,054	5,985,661	6,282,541	296,880	4.96%
5250 RETIRED EMPLOYEE INSURANCE	2,049,855	2,139,021	2,212,029	73,008	3.41%
5260 NON-EMPLOYEE INSURANCES	184,867	130,000	142,043	12,043	9.26%
5300 LEASES	35,000	35,495	20,940	(14,555)	-41.01%
5450 FIXED CHARGES-BAN INTEREST	681,735	485,375	451,843	(33,532)	-6.91%
5500 FIXED CHARGES-OTHER	-	-	-	0	0.00%
5550 OTHER CHARGES-CROSSING GUARDS	22,110	21,303	22,161	858	4.03%
7500 ACQUISITION OF MOTOR VEHICLES	-	-	-	0	0.00%
8100 LONG-TERM DEBT RETIREMENT	1,934,897	2,574,832	2,707,727	132,895	5.16%
8200 LONG-TERM DEBT SERVICES	1,356,425	1,271,126	1,188,525	(82,601)	-6.50%
8400 LONG-TERM DEBT SERVICE/EDUCATIONAL	-	-	-	0	0.00%
9100 TUITION TO OTHER MA DISTRICTS	66,000	81,075	152,607	71,532	88.23%
9110 SCHOOL CHOICE TUITION ASSESSMENT	549,859	457,002	420,814	(36,188)	-7.92%
9120 CHARTER SCHOOL TUITION ASSESSMENT	1,134,011	930,105	959,133	29,028	3.12%
9200 TUITION TO OUT OF STATE SCHOOLS	-	-	-	0	0.00%
9300 TUITION TO NON-PUBLIC SCHOOLS	2,650,000	2,450,000	2,105,000	(345,000)	-14.08%
9400 TUITION TO COLLABORATIVES	960,000	1,137,000	1,290,000	153,000	13.46%
9700 TRANSFERS IN/OUT OPEB	150,000	150,000	150,000	0	0.00%
<b>Total General Fund Budget</b>	<b>\$ 56,526,672</b>	<b>\$ 58,286,188</b>	<b>\$ 59,913,371</b>	<b>\$ 1,627,183</b>	<b>2.79%</b>
	<b>2.76%</b>	<b>3.11%</b>	<b>2.79%</b>		
without Debt:	\$ 52,514,615	\$ 53,954,855	\$ 55,565,276	<b>1,610,421</b>	
<b>% budget increase without Debt Service</b>	<b>2.62%</b>	<b>2.74%</b>	<b>2.98%</b>		