



**NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT**

**FY 2023 Proposed Budget By Function Code - Adopted 5-2-22**

	Description	FY21 Budget	FY21 Actual	FY22 Budget	FY23 Public Hearing	FY23 3-21-22 Adopted	FY23 5-2-22 Adopted	Change over FY22 Budget
1110	SCHOOL COMMITTEE	13,800	19,300	13,500	13,500	13,500	13,500	-
1210	SUPERINTENDENT	333,666	324,675	336,372	344,947	344,947	350,947	14,575
1220	ASSISTANT SUPERINTENDENT	152,687	152,498	159,285	162,785	162,785	159,674	389
1230	OTHER DISTRICT-WIDE ADMINISTRATION	29,396	34,247	31,522	31,455	31,455	31,455	(67)
1410	FINANCE & ADMINISTRATIVE SERVICES	423,213	422,884	427,972	445,093	445,093	445,093	17,121
1420	HUMAN RESOURCES	191,900	202,290	207,039	215,930	215,930	214,992	7,953
1430	LEGAL SERVICES	95,000	91,454	95,000	100,000	100,000	100,000	5,000
1450	ADMINISTRATIVE TECHNOLOGY	579,385	92,949	127,000	139,000	139,000	139,000	12,000
2110	CURRICULUM DEVELOPMENT & SPED ADMINISTRATION	488,971	549,628	812,971	836,231	836,231	694,126	(118,845)
2120	ETL & CURRIULUM COORDINATORS	-	93,425	287,850	340,498	340,498	336,486	48,636
2130	INSTRUCTIONAL TECH LEADERSHIP & TRAINING	-	121,990	123,890	128,729	128,729	128,729	4,839
2210	PRINCIPALS OFFICE	1,785,473	1,800,785	1,852,927	1,972,610	1,972,610	1,939,567	86,640
2220	DEPARTMENT HEADS	43,500	40,004	37,204	5,000	-	-	(37,204)
2250	BUILDING TECHNOLOGY INCL. ADMIN COPIERS	121,576	70,445	114,500	109,500	109,500	109,500	(5,000)
2305	TEACHERS-CLASSROOM	18,365,610	17,875,160	18,491,508	18,944,664	18,944,664	18,889,665	398,157
2310	TEACHERS-SPECIALIST	622,849	601,808	573,692	637,254	640,219	640,219	66,527
2315	INSTRUCTIONAL FACILITATORS	1,500	480	-	2,000	2,000	2,000	2,000
2320	MEDICAL/THERAPEUTIC SERVICES	1,372,252	1,308,602	1,342,449	1,353,334	1,353,334	1,353,334	10,885
2325	SUBSTITUTES	252,500	283,252	246,500	220,500	220,500	220,500	(26,000)
2330	PARAPROFESSIONALS	1,669,271	1,395,520	1,647,207	1,808,642	1,760,577	1,760,577	113,370
2340	LIBRARY/MEDIA CENTER DIRECTOR	439,117	416,419	397,126	416,364	416,364	416,364	19,238
2345	DISTANCE LEARNING	16,250	79,000	82,500	42,500	42,500	42,500	(40,000)
2353	TEACHER/INSTRUCTIONAL STAFF PROF DAYS	8,000	3,461	8,000	-	-	-	(8,000)
2354	PD - INSTRUCTIONAL COACHING/MENTOR	10,000	18,255	15,000	15,000	15,000	15,000	-
2356	INSTRUCTIONAL STAFF- PROFESSIONAL DEVEL.	114,600	61,282	117,550	120,850	120,850	138,850	21,300
2358	OUTSIDE PROF DEVEL.- FOR INSTRUCTIONAL STAFF	53,000	92,808	28,000	95,000	95,000	95,000	67,000
2410	TEXTBOOKS/SOFTWARE/MEDIA/MATERIALS	140,240	210,713	141,340	143,000	143,000	143,000	1,660
2415	LIBRARY BOOKS/PERIODICALS/REFERENCE	17,250	17,642	18,800	18,900	18,900	18,900	100
2420	INSTRUCTIONAL EQUIPMENT	30,475	21,575	280,650	38,000	37,250	37,250	(243,400)
2430	GENERAL CLASSROOM SUPPLIES	236,500	207,615	236,900	241,150	241,150	241,150	4,250
2440	OTHER INSTRUCTIONAL SERVICES	28,500	1,687	27,000	27,850	27,850	27,850	850
2451	CLASSROOM INSTRUCTIONAL TECHNOLOGY	225,000	246,152	255,000	320,000	320,000	320,000	65,000
2453	INSTRUCTIONAL HARDWARE (inc. teacher copiers)	160,373	152,362	168,383	184,500	184,500	184,500	16,117



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2455	INSTRUCTIONAL SOFTWARE	23,200	16,838	25,450	29,150	29,150	29,150	3,700
2710	GUIDANCE & ADJUSTMENT SERVICES	1,042,844	1,057,803	1,094,407	1,244,516	1,245,116	1,195,116	100,709
2720	TESTING & ASSESSMENT	-	-	-	5,000	5,000	5,000	5,000
2800	PSYCHOLOGICAL SERVICES	363,894	325,043	375,296	391,352	391,352	391,352	16,056
2850	SALARY RESERVE		-	253,000	-	-	-	(253,000)
3100	ATTENDANCE/PARENT LIASON		-	-	-	-	-	-
3200	HEALTH SERVICES	623,494	639,073	642,939	781,845	781,845	781,845	138,906
3300	TRANSPORTATION	3,780,306	2,852,467	3,825,800	3,982,859	3,982,859	3,982,859	157,059
3400	CAFETERIA	-	11,358	11,500	11,500	11,500	11,500	-
3510	ATHLETICS	555,061	523,863	569,053	575,233	575,233	570,525	1,472
3520	STUDENT ACTIVITIES	132,478	107,933	141,500	141,500	141,500	141,500	-
3600	SCHOOL RESOURCE OFFICER	80,000	80,000	80,000	80,000	80,000	80,000	-
4110	FACILITIES & CUSTODIAL	1,756,794	1,637,473	1,801,522	1,885,985	1,924,192	1,924,192	122,670
4120	HEATING OF BUILDINGS	609,500	425,698	510,000	465,000	465,000	603,000	93,000
4130	UTILITY SERVICES	1,029,900	812,686	960,500	931,500	931,500	931,500	(29,000)
4210	GROUNDS MAINTENANCE	233,450	107,302	234,950	229,550	229,550	229,550	(5,400)
4220	BUILDING MAINTENANCE	368,000	509,893	348,000	388,000	388,000	388,000	40,000
4220	<b>CAPITAL PROJECTS</b>	250,000		250,000	250,000	250,000	250,000	-
4225	BUILDING SECURITY SYSTEM	26,000	42,263	26,000	79,000	79,000	79,000	53,000
4230	EQUIPMENT	22,500	32,016	22,500	29,000	29,000	29,000	6,500
4300	EXTRAORDINARY MAINTENANCE	-	-	10,000	10,000	10,000	10,000	-
4400	TECHNOLOGY INFRASTRUCTURE, MAINT. & SUPPORT - SALARIES		355,359	357,059	439,571	439,571	374,571	17,512
4450	TECHNOLOGY INFRASTRUCTURE MAINTENANCE	320,000	379,677	270,000	270,000	270,000	270,000	-
5100	RETIREMENT CONTRIBUTIONS	1,123,918	1,123,918	1,241,529	1,299,482	1,299,482	1,299,482	57,953
5150	EMPLOYEE SEPARATION COSTS	75,000	51,382	85,000	85,000	85,000	85,000	-
5200	ACTIVE EMPLOYEE INSURANCE	5,985,661	5,745,518	6,141,617	6,362,820	6,362,820	6,362,820	221,203
5250	RETIRED EMPLOYEE INSURANCE	2,139,021	1,825,770	2,212,029	2,322,630	2,322,630	2,322,630	110,601
5260	NON-EMPLOYEE INSURANCES	130,000	129,873	142,043	150,000	150,000	150,000	7,957
5300	LEASES	35,495	46,665	20,940	15,000	15,000	15,000	(5,940)
5450	FIXED CHARGES-BAN INTEREST	485,375	1,251,206	451,842	1,447,528	135,620	135,620	(316,222)
5500	FIXED CHARGES-OTHER	-	-	-	-	-	-	-
5550	OTHER CHARGES-CROSSING GUARDS	21,303	16,585	22,161	21,913	22,464	22,463	302
7100	Purchase of Land & Building Sites (BAN Principal Payments)			-	-	102,000	102,000	102,000
7200	Purchase of Land & Building (BAN Principal Payments)			-	-	810,727	810,727	810,727
7500	ACQUISITION OF MOTOR VEHICLES	-	-	-	-	-	-	-



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8100	LONG-TERM DEBT RETIREMENT	2,574,832	1,805,000	2,707,727	1,790,000	1,790,000	1,790,000	(917,727)
8200	LONG-TERM DEBT SERVICES	1,271,126	1,271,125	1,188,525	1,058,052	1,106,125	1,106,125	(82,400)
8400	LONG-TERM DEBT SERVICE/EDUCATIONAL	-	-	-	-	-	-	-
9100	TUITION TO OTHER MA DISTRICTS	81,075	58,522	152,607	227,107	220,462	220,513	67,906
9110	SCHOOL CHOICE TUITION ASSESSMENT	457,002	473,631	420,814	473,631	399,775	399,775	(21,039)
9120	CHARTER SCHOOL TUITION ASSESSMENT	930,105	936,190	959,133	959,133	1,121,050	1,013,909	54,776
9200	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	-	-	-
9300	TUITION TO NON-PUBLIC SCHOOLS	2,450,000	2,388,652	2,105,000	2,300,500	2,174,500	2,174,500	69,500
9400	TUITION TO COLLABORATIVES	1,137,000	1,131,638	1,198,981	1,082,000	1,082,000	1,082,000	(116,981)
9700	TRANSFERS IN/OUT OPEB	150,000	450,000	150,000	150,000	150,000	150,000	-
9700	TRANSFERS IN/OUT TRANSFER TO STABILIZATION	-	-	-	100,000	400,000	400,000	400,000
	<b>Total General Fund Budget</b>	<b>\$ 58,286,188</b>	<b>\$ 55,632,788</b>	<b>\$ 59,714,061</b>	<b>\$ 61,540,143</b>	<b>\$ 61,432,959</b>	<b>\$ 61,129,952</b>	<b>1,415,891</b>
		<b>3.11%</b>		<b>2.45%</b>	<b>3.06%</b>	<b>2.88%</b>	<b>2.37%</b>	
	without Debt:	\$ 53,954,855	\$ 51,305,457	\$ 55,365,967	\$ 57,244,563	\$ 57,488,487	\$ 57,185,480	
	<b>% budget increase without Debt Service</b>	<b>2.74%</b>		<b>2.62%</b>	<b>3.39%</b>	<b>3.83%</b>	<b>3.29%</b>	