



NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

FY 2025 Proposed Budget By Function Code - Adopted SC 7-9-24

	Description	FY23 Actual	FY24 Expended Encumbered as of 06-30-24 (not final)	FY24 Adopted	FY25 Adopted 04-29-24	FY25 SC Adopted 7-9-24	Change over FY24 Budget	% increase over FY24
1110	SCHOOL COMMITTEE	18,817	19,313	22,700	23,300	23,300	600	2.64%
1210	SUPERINTENDENT	338,276	347,645	367,592	373,891	373,891	6,299	1.71%
1220	ASSISTANT SUPERINTENDENT	161,050	162,953	164,091	176,000	176,000	11,909	7.26%
1230	OTHER DISTRICT-WIDE ADMINISTRATION	21,466	23,895	25,262	26,786	26,786	1,524	6.03%
1410	FINANCE & ADMINISTRATIVE SERVICES	449,260	456,922	463,173	465,033	465,033	1,860	0.40%
1420	HUMAN RESOURCES	220,432	228,276	223,988	233,734	237,179	13,191	5.89%
1430	LEGAL SERVICES	176,136	101,670	110,000	150,000	150,000	40,000	36.36%
1450	ADMINISTRATIVE TECHNOLOGY	127,343	10,000	137,500	152,500	152,500	15,000	10.91%
2110	CURRICULUM DEV. & SPED ADMIN	545,062	131,349	489,318	617,292	617,292	127,974	26.15%
2120	ETL & CURRIULUM COORDINATORS	328,751	289,702	352,881	365,160	204,425	(148,456)	-42.07%
2130	INSTRUCTIONAL TECH LEADERSHIP & TRAININ	128,449	141,755	143,035	145,535	145,535	2,500	1.75%
2210	PRINCIPALS OFFICE	1,894,025	1,857,787	1,930,137	1,926,781	1,891,310	(38,827)	-2.01%
2250	BUILDING TECHNOLOGY INCL. ADMIN COPIERS	112,405	203,848	108,000	113,500	113,500	5,500	5.09%
2305	TEACHERS-CLASSROOM	18,390,415	18,325,471	18,905,243	20,498,503	20,131,084	1,225,841	6.48%
2310	TEACHERS-SPECIALIST	628,088	647,736	680,505	892,843	923,295	242,790	35.68%
2315	INSTRUCTIONAL STIPENDS	12,632	580	2,000	2,000	200	(1,800)	-90.00%
2320	MEDICAL/THERAPEUTIC SERVICES	1,581,741	1,581,461	1,530,466	1,817,653	1,817,653	287,187	18.76%
2324	LONG TERM SUBSTITUTES	285,120	-	145,000	145,000	145,000	0	0.00%
2325	SUBSTITUTES	170,085	453,481	90,500	114,050	114,050	23,550	26.02%
2330	PARAPROFESSIONALS	1,526,265	1,581,461	1,907,365	2,138,476	2,089,337	181,972	9.54%
2340	MEDIA RESEARCH SPECIALISTS	336,082	297,991	114,676	310,285	307,224	192,548	167.91%
2345	DISTANCE LEARNING/VHS	75,421	81,645	67,500	77,500	77,500	10,000	14.81%
2354	PD - INSTRUCTIONAL COACHING/MENTOR	26,838	21,815	25,000	25,000	25,000	0	0.00%
2356	INSTRUCT STAFF- PROF. DEVELEPMENT	91,264	90,125	139,100	141,550	141,550	2,450	1.76%
2358	OUTSIDE PROF DEVEL.- FOR INSTRUCTIONAL S	24,968	40,345	47,881	40,000	40,000	(7,881)	-16.46%
2410	TEXTBOOKS/SOFTWARE/MEDIA/MATERIALS	117,331	34,011	135,000	140,000	140,000	5,000	3.70%
2415	LIBRARY BOOKS/PERIODICALS/REFERENCE	14,803	9,836	17,500	17,400	17,400	(100)	-0.57%
2420	INSTRUCTIONAL EQUIPMENT (copiers)	25,956	15,219	36,450	44,200	44,200	7,750	21.26%



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2430	GENERAL CLASSROOM SUPPLIES	235,367	195,162	246,650	248,150	242,750	(3,900)	-1.58%
2440	OTHER INSTRUCTIONAL SERVICES	11,814	10,992	27,350	40,900	40,900	13,550	49.54%
2451	CLASSROOM INSTRUCTIONAL TECHNOLOGY	404,198	346,873	320,000	320,000	320,000	0	0.00%
2453	INSTRUCTIONAL HARDWARE	143,182	70,732	179,000	178,000	178,000	(1,000)	-0.56%
2455	INSTRUCTIONAL SOFTWARE	17,425	17,941	18,000	24,000	24,000	6,000	33.33%
2710	GUIDANCE & ADJUSTMENT SERVICES	1,157,191	1,171,245	1,176,591	1,331,810	1,179,414	2,823	0.24%
2720	TESTING & ASSESSMENT	8,182	25,930	6,800	8,500	8,500	1,700	25.00%
2800	PSYCHOLOGICAL SERVICES	371,113	364,628	400,750	422,077	422,077	21,327	5.32%
3100	ATTENDANCE/PARENT LIASON		3,172		-	-	0	
3200	HEALTH SERVICES	763,570	819,964	876,596	889,422	840,422	(36,174)	-4.13%
3300	TRANSPORTATION	3,963,379	4,349,876	4,086,779	4,450,645	4,450,645	363,866	8.90%
3400	CAFETERIA	1,723	31,296	-	2,000	2,000	2,000	100.00%
3510	ATHLETICS	554,233	632,269	588,207	627,732	567,600	(20,607)	-3.50%
3520	STUDENT ACTIVITIES	114,633	128,395	141,500	148,000	148,000	6,500	4.59%
3600	SCHOOL RESOURCE OFFICER	80,000	81,725	80,000	80,000	80,000	0	0.00%
4110	FACILITIES & CUSTODIAL	1,886,117	1,767,128	1,910,136	2,132,305	2,138,318	228,182	11.95%
4120	HEATING OF BUILDINGS	382,834	443,466	533,062	453,000	453,000	(80,062)	-15.02%
4130	UTILITY SERVICES	1,002,478	1,045,893	1,092,500	1,184,070	1,184,070	91,570	8.38%
4210	GROUNDS MAINTENANCE	138,237	83,970	185,550	174,500	174,500	(11,050)	-5.96%
4220	BUILDING MAINTENANCE	333,619	543,002	360,000	380,000	380,000	20,000	5.56%
4220	CAPITAL PROJECTS	274,494		250,000	250,000	250,000	0	0.00%
4225	BUILDING SECURITY SYSTEM	69,681	128,925	116,500	115,000	115,000	(1,500)	-1.29%
4230	EQUIPMENT	40,835	33,929	41,500	39,000	39,000	(2,500)	-6.02%
4300	EXTRAORDINARY MAINTENANCE	-	-	10,000	10,000	10,000	0	0.00%
4400	TECHNOLOGY INFRASTRUCTURE, MAINT. & SUPPORT - S	369,305	380,505	381,857	390,357	390,357	8,500	2.23%
4450	TECHNOLOGY INFRASTRUCTURE MAINT.	224,810	280,512	270,000	280,000	280,000	10,000	3.70%
5100	RETIREMENT CONTRIBUTIONS	1,299,482	1,410,189	1,434,747	1,501,550	1,501,550	66,803	4.66%
5150	EMPLOYEE SEPARATION COSTS	86,308	46,912	85,000	85,000	85,000	0	0.00%



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5200	ACTIVE EMPLOYEE INSURANCE	5,473,673	7,044,366	7,049,182	7,593,911	7,426,078	376,896	5.35%
5250	RETIRED EMPLOYEE INSURANCE	2,300,761	2,347,534	2,322,197	2,285,859	2,285,859	(36,339)	-1.56%
5260	NON-EMPLOYEE INSURANCES	139,617	156,548	157,694	162,000	174,476	16,782	10.64%
5300	LEASES	9,686	9,686	9,686	9,686	9,686	0	0.00%
5450	FIXED CHARGES-BAN INTEREST	131,620	569,893	573,892	660,310	660,310	86,418	15.06%
5500	FIXED CHARGES-OTHER		-		-	-	0	0.00%
5550	OTHER CHARGES-CROSSING GUARDS	21,067	18,158	23,363	24,807	24,807	1,444	6.18%
7100	Purchase of Land & Building Sites (BAN Princ Pmt)	102,000	-	102,000	-	-	(102,000)	-100.00%
7200	Purchase of Land & Building (BAN Principal Pmt)	810,727	-	810,727	810,727	810,727	0	0.00%
7500	ACQUISITION OF MOTOR VEHICLES	-			-	-	0	0.00%
8100	LONG-TERM DEBT RETIREMENT	1,790,000	1,735,000	1,735,000	1,730,000	1,730,000	(5,000)	-0.29%
8200	LONG-TERM DEBT SERVICES	1,106,125	1,023,825	1,023,825	944,125	944,125	(79,700)	-7.78%
8400	LONG-TERM DEBT SERVICE/EDUCATIONAL		-		-	-	0	0.00%
9100	TUITION TO OTHER MA DISTRICTS	181,948	167,481	148,013	243,000	243,000	94,987	64.17%
9110	SCHOOL CHOICE TUITION ASSESSMENT	415,771	423,483	411,266	369,168	369,168	(42,098)	-10.24%
9120	CHARTER SCHOOL TUITION ASSESSMENT	932,875	1,160,453	1,228,554	987,560	987,560	(240,994)	-19.62%
9200	TUITION TO OUT OF STATE SCHOOLS	-	35,524	48,000	53,000	53,000	5,000	10.42%
9300	TUITION TO NON-PUBLIC SCHOOLS	2,162,580	2,224,895	2,716,000	2,600,000	2,600,000	(116,000)	-4.27%
9400	TUITION TO COLLABORATIVES	1,682,311	1,887,556	1,452,000	1,420,000	1,420,000	(32,000)	-2.20%
9700	TRANSFERS IN/OUT OPEB	150,000	150,000	150,000	150,000	150,000	0	0.00%
9700	TRANSFERS IN/OUT TO STABILIZATION	400,000	250,000	250,000	100,000	100,000	(150,000)	-60.00%
							0	
	Total General Fund Budget	\$ 59,573,452	\$ 60,775,325	\$ 63,412,337	\$ 67,084,143	\$ 66,084,143	\$ 2,671,806	4.21%
	without Debt:	\$ 55,632,980	\$ 57,446,607	\$ 59,166,893	\$ 62,938,981	\$ 61,938,981	\$ 2,772,088	4.69%