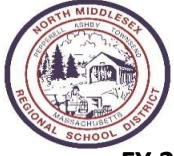


NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

FY 2025 Proposed Budget By Function Code - Adopted 04-29-24

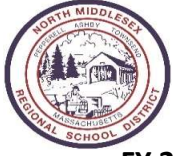
	Description	FY23 Actual	FY24 Expended Encumbered as of 3-12-24	FY24 Adopted	Fy25 Adopted 3-14-24	FY25 Adopted 04-29-24	Change over FY24 Budget	% increase over FY24	% OF TOTAL INCREASE/ DRIVERS
1110	SCHOOL COMMITTEE	18,817	19,313	22,700	23,300	23,300	600	2.64%	0.02%
1210	SUPERINTENDENT	338,276	340,663	367,592	373,891	373,891	6,299	1.71%	0.17%
1220	ASSISTANT SUPERINTENDENT	161,050	161,928	164,091	176,000	176,000	11,909	7.26%	0.32%
1230	OTHER DISTRICT-WIDE ADMINISTRATION	21,466	23,785	25,262	26,786	26,786	1,524	6.03%	0.04%
1410	FINANCE & ADMINISTRATIVE SERVICES	449,260	447,831	463,173	465,033	465,033	1,860	0.40%	0.05%
1420	HUMAN RESOURCES	220,432	223,078	223,988	233,734	233,734	9,746	4.35%	0.27%
1430	LEGAL SERVICES	176,136	131,000	110,000	150,000	150,000	40,000	36.36%	1.09%
1450	ADMINISTRATIVE TECHNOLOGY	127,343	115,082	137,500	152,500	152,500	15,000	10.91%	0.41%
2110	CURRICULUM DEV. & SPED ADMIN	545,062	378,590	489,318	617,292	617,292	127,974	26.15%	3.49%
2120	ETL & CURRIULUM COORDINATORS	328,751	291,647	352,881	365,160	365,160	12,279	3.48%	0.33%
2130	INSTRUCTIONAL TECH LEADERSHIP & TRAININ	128,449	141,755	143,035	145,535	145,535	2,500	1.75%	0.07%
2210	PRINCIPALS OFFICE	1,894,025	1,853,000	1,930,137	1,926,781	1,926,781	(3,356)	-0.17%	-0.09%
2250	BUILDING TECHNOLOGY INCL. ADMIN COPIERS	112,405	101,477	108,000	113,500	113,500	5,500	5.09%	0.15%
2305	TEACHERS-CLASSROOM	18,390,415	18,326,038	18,905,243	20,498,503	20,498,503	1,593,260	8.43%	43.39%
2310	TEACHERS-SPECIALIST	628,088	651,958	680,505	892,843	892,843	212,338	31.20%	5.78%
2315	INSTRUCTIONAL STIPENDS	12,632	280	2,000	2,000	2,000	0	0.00%	0.00%
2320	MEDICAL/THERAPEUTIC SERVICES	1,581,741	1,620,965	1,530,466	1,817,653	1,817,653	287,187	18.76%	7.82%
2324	LONG TERM SUBSTITUTES	285,120	265,224	145,000	145,000	145,000	0	0.00%	0.00%
2325	SUBSTITUTES	170,085	127,558	90,500	114,050	114,050	23,550	26.02%	0.64%
2330	PARAPROFESSIONALS	1,526,265	1,513,065	1,907,365	2,138,476	2,138,476	231,111	12.12%	6.29%
2340	MEDIA RESEARCH SPECIALISTS	336,082	297,764	114,676	310,285	310,285	195,609	170.58%	5.33%
2345	DISTANCE LEARNING/VHS	75,421	84,520	67,500	77,500	77,500	10,000	14.81%	0.27%
2354	PD - INSTRUCTIONAL COACHING/MENTOR	26,838	315	25,000	25,000	25,000	0	0.00%	0.00%
2356	INSTRUCT STAFF- PROF. DEVELEPMENT	91,264	75,530	139,100	141,550	141,550	2,450	1.76%	0.07%
2358	OUTSIDE PROF DEVEL.- FOR INSTRUCTIONAL S	24,968	41,127	47,881	40,000	40,000	(7,881)	-16.46%	-0.21%
2410	TEXTBOOKS/SOFTWARE/MEDIA/MATERIALS	117,331	29,901	135,000	140,000	140,000	5,000	3.70%	0.14%
2415	LIBRARY BOOKS/PERIODICALS/REFERENCE	14,803	7,462	17,500	17,400	17,400	(100)	-0.57%	0.00%
2420	INSTRUCTIONAL EQUIPMENT (copiers)	25,956	15,202	36,450	44,200	44,200	7,750	21.26%	0.21%
2430	GENERAL CLASSROOM SUPPLIES	235,367	161,866	246,650	248,150	248,150	1,500	0.61%	0.04%
2440	OTHER INSTRUCTIONAL SERVICES	11,814	7,126	27,350	40,900	40,900	13,550	49.54%	0.37%
2451	CLASSROOM INSTRUCTIONAL TECHNOLOGY	404,198	205,255	320,000	320,000	320,000	0	0.00%	0.00%



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2453	INSTRUCTIONAL HARDWARE	143,182	96,774	179,000	178,000	178,000	(1,000)	-0.56%	-0.03%
2455	INSTRUCTIONAL SOFTWARE	17,425	17,941	18,000	24,000	24,000	6,000	33.33%	0.16%
2710	GUIDANCE & ADJUSTMENT SERVICES	1,157,191	1,166,302	1,176,591	1,331,810	1,331,810	155,219	13.19%	4.23%
2720	TESTING & ASSESSMENT	8,182	25,995	6,800	8,500	8,500	1,700	25.00%	0.05%
2800	PSYCHOLOGICAL SERVICES	371,113	364,628	400,750	422,077	422,077	21,327	5.32%	0.58%
3100	ATTENDANCE/PARENT LIASON		3,172		-	-	0	0.00%	0.00%
3200	HEALTH SERVICES	763,570	817,646	876,596	889,422	889,422	12,826	1.46%	0.35%
3300	TRANSPORTATION	3,963,379	4,177,086	4,086,779	4,450,645	4,450,645	363,866	8.90%	9.91%
3400	CAFETERIA	1,723	26,387	-	2,000	2,000	2,000	0.00%	0.05%
3510	ATHLETICS	554,233	580,421	588,207	627,732	627,732	39,525	6.72%	1.08%
3520	STUDENT ACTIVITIES	114,633	118,828	141,500	148,000	148,000	6,500	4.59%	0.18%
3600	SCHOOL RESOURCE OFFICER	80,000	81,825	80,000	80,000	80,000	0	0.00%	0.00%
4110	FACILITIES & CUSTODIAL	1,886,117	1,714,976	1,910,136	2,132,305	2,132,305	222,169	11.63%	6.05%
4120	HEATING OF BUILDINGS	382,834	458,458	533,062	453,000	453,000	(80,062)	-15.02%	-2.18%
4130	UTILITY SERVICES	1,002,478	1,166,350	1,092,500	1,184,070	1,184,070	91,570	8.38%	2.49%
4210	GROUNDS MAINTENANCE	138,237	75,431	185,550	174,500	174,500	(11,050)	-5.96%	-0.30%
4220	BUILDING MAINTENANCE	333,619	302,074	360,000	380,000	380,000	20,000	5.56%	0.54%
4220	CAPITAL PROJECTS	274,494		250,000	250,000	250,000	0	0.00%	0.00%
4225	BUILDING SECURITY SYSTEM	69,681	128,440	116,500	115,000	115,000	(1,500)	-1.29%	-0.04%
4230	EQUIPMENT	40,835	42,787	41,500	39,000	39,000	(2,500)	-6.02%	-0.07%
4300	EXTRAORDINARY MAINTENANCE	-	-	10,000	10,000	10,000	0	0.00%	0.00%
4400	TECHNOLOGY INFRASTRUCTURE, MAINT. & SUPPORT - S	369,305	380,505	381,857	390,357	390,357	8,500	2.23%	0.23%
4450	TECHNOLOGY INFRASTRUCTURE MAINT.	224,810	114,365	270,000	280,000	280,000	10,000	3.70%	0.27%
5100	RETIREMENT CONTRIBUTIONS	1,299,482	1,410,189	1,434,747	1,501,550	1,501,550	66,803	4.66%	1.82%
5150	EMPLOYEE SEPARATION COSTS	86,308	26,653	85,000	85,000	85,000	0	0.00%	0.00%
5200	ACTIVE EMPLOYEE INSURANCE	5,473,673	6,582,762	7,049,182	7,593,911	7,593,911	544,729	7.73%	14.83%
5250	RETIRED EMPLOYEE INSURANCE	2,300,761	2,284,156	2,322,197	2,285,859	2,285,859	(36,339)	-1.56%	-0.99%
5260	NON-EMPLOYEE INSURANCES	139,617	156,548	157,694	162,000	162,000	4,306	2.73%	0.12%
5300	LEASES	9,686	-	9,686	9,686	9,686	0	0.00%	0.00%
5450	FIXED CHARGES-BAN INTEREST	131,620	569,893	573,892	660,310	660,310	86,418	15.06%	1.35%
5500	FIXED CHARGES-OTHER		-			-	0	0.00%	0.00%



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5550	OTHER CHARGES-CROSSING GUARDS	21,067	18,221	23,363	24,807	24,807	1,444	6.18%	0.04%
7100	Purchase of Land & Building Sites (BAN Princ Pmt)	102,000	-	102,000	-	-	(102,000)	-100.00%	-2.78%
7200	Purchase of Land & Building (BAN Principal Pmt)	810,727	-	810,727	810,727	810,727	0	0.00%	0.00%
7500	ACQUISITION OF MOTOR VEHICLES	-	-	-	-	-	0	0.00%	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%	-0.14%
8200	LONG-TERM DEBT SERVICES	1,106,125	1,023,825	1,023,825	944,125	944,125	(79,700)	-7.78%	-2.17%
8400	LONG-TERM DEBT SERVICE/EDUCATIONAL	-	-	-	-	-	0	0.00%	0.00%
9100	TUITION TO OTHER MA DISTRICTS	181,948	155,000	148,013	243,000	243,000	94,987	64.17%	2.59%
9110	SCHOOL CHOICE TUITION ASSESSMENT	415,771	287,531	411,266	367,478	369,168	(42,098)	-10.24%	-1.12%
9120	CHARTER SCHOOL TUITION ASSESSMENT	932,875	897,465	1,228,554	1,293,919	987,560	(240,994)	-19.62%	-6.56%
9200	TUITION TO OUT OF STATE SCHOOLS	-	-	48,000	53,000	53,000	5,000	10.42%	0.14%
9300	TUITION TO NON-PUBLIC SCHOOLS	2,162,580	2,133,036	2,716,000	2,600,000	2,600,000	(116,000)	-4.27%	-3.16%
9400	TUITION TO COLLABORATIVES	1,682,311	1,796,011	1,452,000	1,420,000	1,420,000	(32,000)	-2.20%	-0.87%
9700	TRANSFERS IN/OUT OPEB	150,000	150,000	150,000	150,000	150,000	0	0.00%	0.00%
9700	TRANSFERS IN/OUT TO STABILIZATION	400,000	250,000	250,000	100,000	100,000	(150,000)	-60.00%	-4.09%
							0		
	Total General Fund Budget	\$ 59,573,452	\$ 58,996,986	\$ 63,412,337	\$ 67,388,812	\$ 67,084,143	\$ 3,671,806	5.79%	100.00%