

TEWKSBURY SCHOOL COMMITTEE
Notice of Meeting #8 - Public Session
Wednesday, January 31, 2024 at 4:30 PM

Meeting Place:

Tewksbury Memorial High School
Large Group Instruction Room #1
320 Pleasant Street, Tewksbury, MA 01876

Revised-Agenda

1. CALL TO ORDER 4:30 PM

2. PRESENTATIONS

FY25 Tewksbury Public Schools Budget Presentation - David Libby, Business Manager

3. EXECUTIVE SESSION - Non-Public Session

Collective Bargaining Pertaining to TTA (Teachers) and ESP (Aides) Bargaining Units
The School Committee will not reconvene in open session after the Executive Session.

4. ADJOURN EXECUTIVE SESSION & REGULAR MEETING

SCHOOL COMMITTEE MEMBERS

Bridget L. Garabedian, Chair bgarabedian@tewksbury.k12.ma.us
Kayla Biagioni-Smith, Vice-Chair kbiagioni-smith@tewksbury.k12.ma.us ~ Kaitlyn M. Anderson, Clerk kmanderson@tewksbury.k12.ma.us
Nicholas G. Parsons, Member nparsons@tewksbury.k12.ma.us ~ Richard Russo, Jr., Member rrusso@tewksbury.k12.ma.us
Superintendent of Schools - Brenda Theriault-Regan bregan@tewksbury.k12.ma.us

Presentations

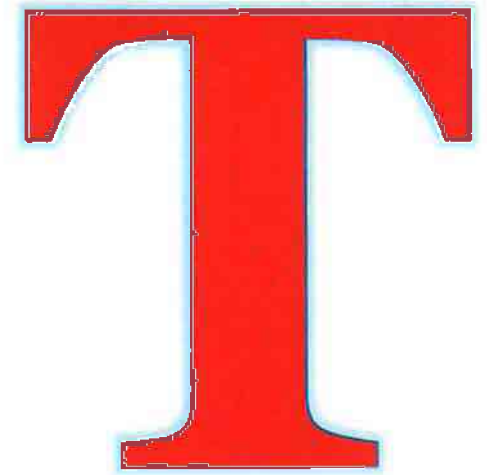
Tewksbury School Committee - January 31, 2024

PRESENTATION

**FY25 Tewksbury Public Schools Budget
January 31, 2024**

FY25
Tewksbury
Public Schools
Budget

January 31, 2024



FY25 School Department Budget

District Strategy

The Tewksbury Public Schools Community believes that our educational program will reflect our collective Vision of a Learner. Our consistent observable growth among our students and staff will be evident in the achievement of academic, social, and emotional success in school and far beyond.

FY25 School Department Budget

Theory of Action

When the Tewksbury Public Schools prioritizes a Vision of a Learner that focuses on creative problem solving, collaboration, and effective communication, then all students will experience innovative, inclusive, equitable, and student-centered instruction prioritizing academic, social and emotional positive outcomes.

FY25 School Department Budget

School Budget Consists
of 4 Major Parts

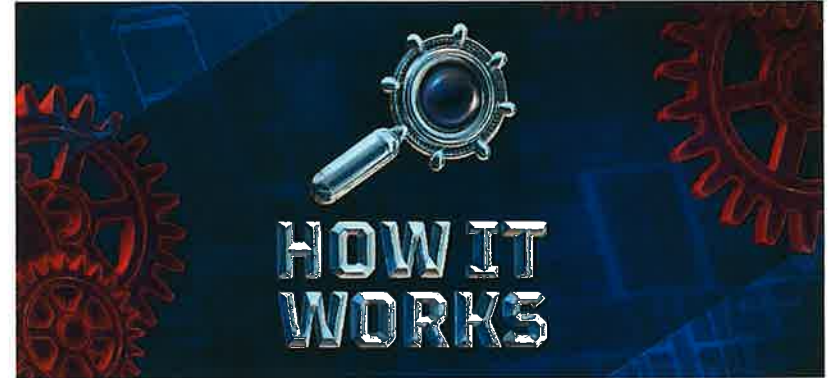
- Managed by the Schools
 - Salary
 - Operating
 - Capital Outlay
- Managed/Shared with the Town
 - Fixed Costs

FY25 School Department Budget

School Budget Consists
of 4 Major Parts

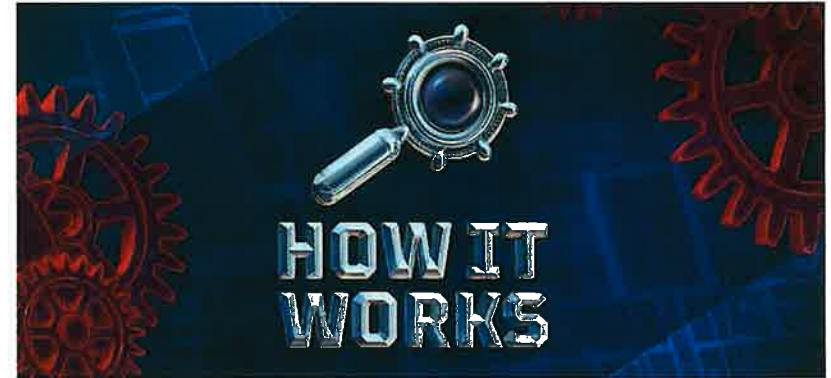
- Managed by the Schools
 - Salary
 - Operating
 - Capital Outlay
- Managed by the Town
 - Fixed Costs

FY25 School Department Budget



- The School Budget process is a FLUID one
- It reflects the plan of the District to best address its prioritized needs and goals, using the resources available suited for each need at that moment in time
 - These needs are **CONSTANTLY** changing
 - These resources are **CONSTANTLY** changing
- Our budget will change to reflect these changes between now and Final Approval

FY25 School Department Budget



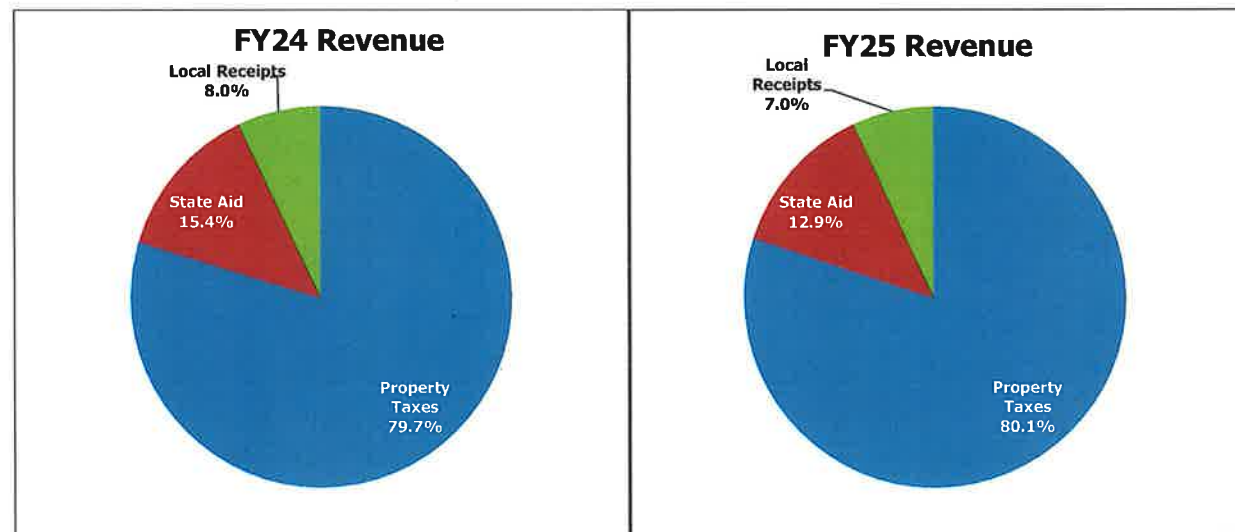
- The School Budget is part of the overall **TOWN Budget** for the Town of Tewksbury. It is reviewed, and recommended for approval to the Town Manager and the Finance Committee by the School Committee
- The Finance Committee then recommends approval of a TOWN budget to Town Meeting in May each year. When Town Meeting approves the budget, funds are appropriated for each Town Department, including Schools.
- **The final, actual approval of funds for School and ALL Departments rests with the residents who attend Town Meeting**

FY25 School Department Budget

Where does
School funding
come from?

**60/40 SPLIT OF
NEW REVENUES**

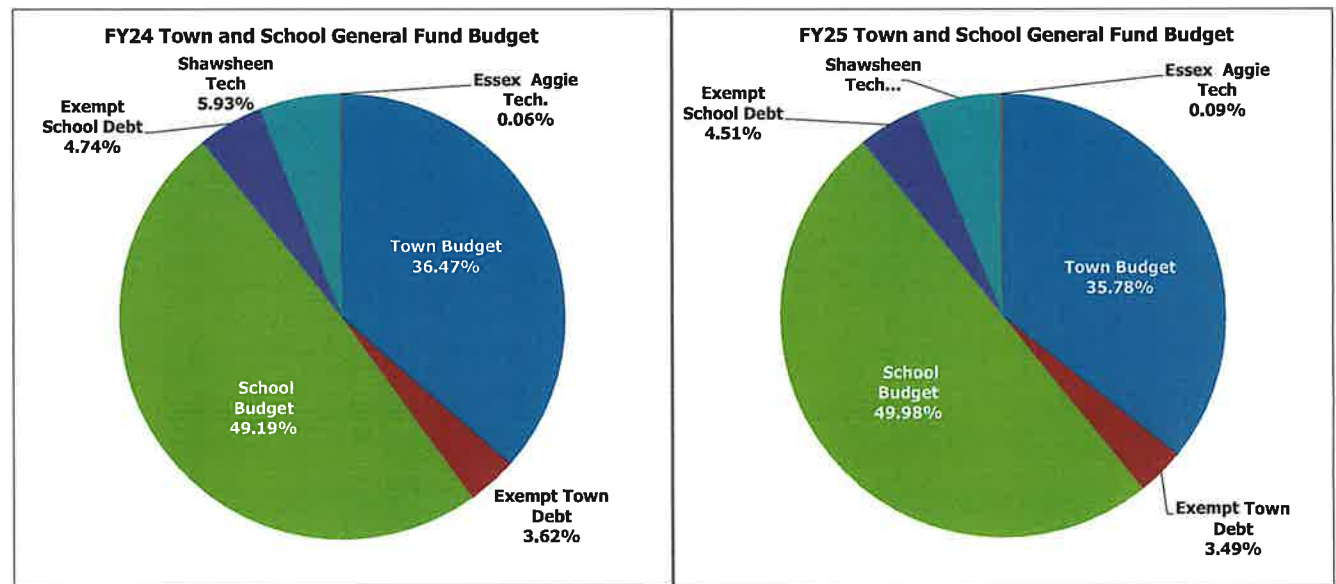
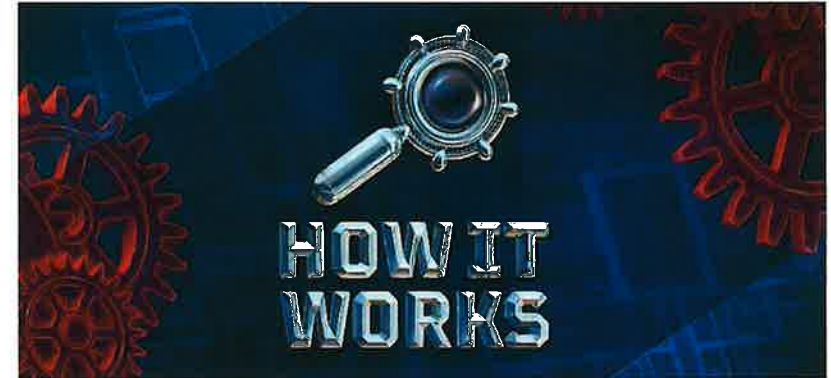
**60% - SCHOOLS
40% - TOWN**



FY25 School Department Budget

Where does
our funding
come from?

CATEGORY	FY24 %	FY25 %
SCHOOL BUDGET (SAL, OPER, CAP & FIXED)	49.19	49.98
SCHOOL EXEMPT DEBT	4.74	4.51
SHAWSHEEN TECH	5.93	6.15
ESSEX NORTH SHORE TECH	0.06	0.09
TOTAL SCHOOLS	59.92	60.73
TOWN BUDGET	36.47	35.78
TOWN EXEMPT DEBT	3.62	3.49
TOTAL TOWN	40.09	39.27
GRAND TOTAL	100%	100%



FY25 School Department Budget

Challenges Faced In Formulating FY25 Budget

Typical	FY25
Collective Bargaining Agreements in place for the upcoming year, so Salary figures can be relatively easily estimated	<i>No Collective Bargaining Agreements in place beyond FY24. Since the majority of our budget \$\$ is in Salary, this requires planning for multiple contingencies and methods for meeting anticipated agreements.</i>
Use prior years ACTUALS to determine needs and/or budget opportunities	Only have 6 months of FY23 data with new Center School building structure. Schools still feeling effects of COVID 19 and students recovering from learning loss.
Use of ESSER grants ends September 2024	Balancing the <i>use</i> of ESSER funding by the deadline with ability to support needs (if they are recurring) within the budget in the future
Pre-School Re-Structure	With additional space available at PK-1 schools, able to balance Pre-School offerings between Dewing and Heath Brook to offer Pre-School at BOTH locations

FY25 School Department Budget

Areas of FOCUS

- Personnel

- COLLECTIVE BARGAINING

- Developing multiple contingencies depending on contract settlements
 - Assessing personnel opportunities based on currently declining enrollment
 - Assess grant funded personnel and begin to fund via LEA budget, if appropriate

- Increase balancing of Special Ed programming between PK-1 schools

- Operational

- Searching for opportunities in transportation, utilities, technology, supplies, maintenance
 - Keeping ahead of rising trends

- Technology

- Communications

- Improve/Consolidate systems
 - Continue Smartboard to Cleartouch conversion districtwide
 - Wiring (E-Rate discount)
 - Printing solutions
 - Copier contract expiring; exploring options

- Building Improvements

- Needs of HB & DEW

- To get through 6-10 years
 - Building & Grounds Systems
 - HVAC, Electric, Plumbing, Security, Intercom/PA, Phone (VOIP)

FY25 School Department Budget

2.63% Increase Requested

Tewksbury Public Schools

School Budget Recommendation - FY25

	<u>School</u>	<u>School</u>	<u>School</u>	<u>School</u>	<u>School</u>	<u>School Dept.</u>	<u>Town Manager</u>	<u>\$\$ Change</u>	<u>%</u>
	<u>Budget FY22</u>	<u>Expnded FY22</u>	<u>Budget FY23</u>	<u>Expnded FY23</u>	<u>Budget FY24</u>	<u>FY25 REQUEST</u>	<u>Recommend FY25</u>		<u>Change</u>
Salaries	36,272,549	35,858,444	37,570,983	36,670,728	38,612,169	39,766,126	39,797,931	1,153,957	3.07%
Operating	14,816,386	15,222,510	14,679,800	15,579,707	15,583,490	15,826,634	15,794,828	243,144	1.66%
Capital Outlay	850,000	837,049	789,603	789,603	789,603	789,603	789,603	-	0.00%
School Budget	51,938,935	51,918,003	53,040,386	53,040,038	54,985,262	56,382,362	56,382,362	1,397,100	2.63%

FY25 School Department Budget

If including Fixed Costs & Debt 3.17% increase Requested

Tewksbury Public Schools

School Budget Recommendation - FY25

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	<u>Budget FY22</u>	<u>Expnded FY22</u>	<u>Budget FY23</u>	<u>Expnded FY23</u>	<u>Budget FY24</u>	<u>FY25 REQUEST</u>	<u>Recommend FY25</u>		<u>Change</u>
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School Budget	51,938,935	51,918,003	53,040,386	53,040,038	54,985,262	56,382,362	56,382,362	1,397,100	2.63%
<u>Fixed Costs</u>									
<i>Health</i>	8,074,076	7,855,062	8,160,761	8,287,594	8,692,226	9,478,233	9,478,233	786,007	9.63%
<i>Retirement</i>	1,619,695	1,619,695	1,727,370	1,727,370	1,869,007	1,992,628	1,992,628	123,621	7.16%
<i>Medicare</i>	538,080	482,525	550,186	550,186	505,975	577,695	577,695	71,720	13.04%
<i>Unemployment</i>	150,000	1,925	150,000	9,097	50,000	50,000	50,000	-	0.00%
<i>Insurance</i>	297,070	297,070	454,961	454,961	452,935	503,943	503,943	51,008	11.21%
Total Fixed Costs	10,678,921	10,256,277	11,043,278	11,029,208	11,570,143	12,602,499	12,602,499	1,032,356	9.35%
								-	
Total	62,617,856	62,174,280	64,083,664	64,069,246	66,555,405	68,984,861	68,984,861	2,429,456	3.79%
<i>Debt Exempt Principal</i>	4,419,155	4,419,155	4,195,000	4,195,000	4,210,000	4,230,000	4,230,000	20,000	0.48%
<i>Debt Exempt Interest</i>	2,622,533	2,622,533	2,408,450	2,408,450	2,198,700	1,988,200	1,988,200	(210,500)	-8.74%
Total Debt	7,041,688	7,041,688	6,603,450	6,603,450	6,408,700	6,218,200	6,218,200	(190,500)	-2.88%
Grand Total	69,659,544	69,215,968	70,687,114	70,672,696	72,964,105	75,203,061	75,203,061	2,238,956	3.17%

FY25 School Department Budget

KEY ASSUMPTIONS AND CHANGES REFLECTED IN THIS CURRENT VERSION OF THE FY 25 BUDGET

SALARY:

SAME WORKFORCE AS FY24; WITH THE FOLLOWING EXCEPTIONS:

6 PRINCIPAL SUPPORT POSITIONS ELIMINATED (GRANT FUNDED)

SHIFTED SALARIES OF 3 ADJUSTMENT COUNSELORS, NURSE, ESL (GRANT FUNDED
FY24) INTO LEA BUDGET

STRAIGHT 3% COLA FOR ALL BARGAINING UNITS (3.5% FOR TTA STEPS 1-4)

ANY KNOWN RETIREES' POSITIONS WILL BE ABSORBED, RE-ORGANIZED OR FILLED BY
CURRENT STAFF IN NEXT YEAR'S BUDGET PLAN

OPERATING:

LEVEL FUNDED; WITH THE FOLLOWING EXCEPTIONS:

INCREASED TRANSPORTATION BUDGET FOR KNOWN CONTRACT INCREASES

REVIEWED SPECIAL ED OOD STUDENT LIST AND ADJUSTED TUITION BY *4.69%

*PER OSD MEMO

CAPITAL OUTLAY:

RESERVING ALL FY25 CAPITAL OUTLAY MONEY AT THIS TIME FOR HEATH BROOK
RENOVATION PROJECT

CURRENTLY IN DESIGN PHASE, SO COSTS UNKNOWN

FY25 School Department Budget

SALARY – 70.5% of School Budget

Group	LEA Budget		
	HeadCount	Amount	% of Salary
Aides	76.00	\$ 2,111,898	5.3%
Cust/Maintenance	32.00	\$ 1,770,007	4.5%
Non Union	41.00	\$ 3,953,138	9.9%
Nurses	10.00	\$ 806,907	2.0%
Secretaries	16.00	\$ 837,512	2.1%
Teachers	287.50	\$ 27,025,643	68.0%
Union Admin	6.80	\$ 898,930	2.3%
Part Time/Overtime/Hourly	<u>~400~</u>	<u>\$ 2,362,091</u>	5.9%
Totals	869.30	\$ 39,766,126	100%

FY25 School Department Budget Hearing

OPERATING – 28.1% of School Budget

<u>Category</u>	<u>FY24</u>	<u>FY25</u>	<u>Change</u>	<u>% of Operating</u>
Maintenance	\$ 941,500	\$ 956,500	\$ 15,000	6.04%
Misc & Prof Development	\$ 574,916	\$ 594,116	\$ 19,200	3.75%
Special Ed Services	\$ 2,178,000	\$ 2,456,012	\$ 278,012	15.52%
Supplies/Textbooks/Materials	\$ 996,622	\$ 541,923	\$ (454,699)	3.42%
Tech Contracts	\$ 456,703	\$ 899,901	\$ 443,198	5.69%
Transportation	\$ 3,901,126	\$ 4,271,338	\$ 370,212	26.99%
Tuition	\$ 4,731,182	\$ 4,685,354	\$ (45,828)	29.60%
Utilities	\$ 1,407,600	\$ 1,421,490	\$ 13,890	8.98%
		\$ 15,826,634		

FY25 School Department Budget

CAPITAL OUTLAY – 1.5% of School Budget

PRIORITY

- 5 Classroom HB Renovation Project
- Electrical Assessment for HB
- Plan for HB Playground update
- Dewing Intercom/PA System

Potential Capital Projects List FY24- FY27

<u>School Name</u>	<u>Category</u>	<u>Projects and Equipment</u>	<u>Progress</u>	<u>Date</u>	<u>Estimated Cost</u>
Dewing	Bldg & Maint	HVAC Cooling/Circulation Improvements	Need Design Concept	FY23/24	\$ 2,000,000
Dewing	Bldg & Maint	Intercom/PA System	Needs Replacement	FY24/25	\$ 40,000
Heath Brook	Bldg & Maint	HVAC Cooling/Circulation Improvements	Partial in Process (FLOOD)	FY23/24	UNKNOWN
Heath Brook	Bldg & Maint	Redesign Greenhouse rooms	Partial in Process	FY24/25	UNKNOWN
Heath Brook	Bldg & Maint	Playground re-landscape (paved hill)	Consultant has scope	FY25/26	UNKNOWN
Heath Brook	Bldg & Maint	Electrical Upgrade	Consultant working on scope; need National Grid input	FY25/26	UNKNOWN
Heath Brook	Bldg & Maint	Add Windows in Gym	Have concept; may need to bid	FY25/26	
Ryan	Bldg & Maint	Fire Alarm Panel	GETTING QUOTES	FY24/25	
Ryan	Bldg & Maint	Intrusion Alarm	Need Contractor to assess	FY24/25	\$ 20,000
Ryan	Bldg & Maint	HVAC Cooling/Circulation Improvements	Have Design - Will Re-Bid Summer 2024	FY25/26	\$ 3,500,000
TMHS	Bldg & Maint	Lighting Controls	Upgrade - Charge to project	FY23/24	\$ 200,000
TMHS	Bldg & Maint	Lights on Track & Field Complex	Need neighborhood survey	FY25/26	\$ 400,000
TMHS	Bldg & Maint	Roof Repairs	Partially Compete	FY25/26	
TMHS	Bldg & Maint	Flooring fix on first floor	Engineering? Project to pay?	FY26/27	\$ 1,000,000
Wynn	Bldg & Maint	HVAC Cooling/Circulation Improvements	CONTRACTED FOR SUMMER 2024	FY24	\$ 3,800,000
Wynn	Bldg & Maint	Bathroom Partitions/Countertops	Need Contractor to assess (1 floor at a time)	FY25/26	\$ 50,000
Wynn	Bldg & Maint	Lighting Project	Trying to get Green Grant	FY25/26	UNKNOWN
Wynn	Bldg & Maint	Occupancy Sensors	Trying to get Green Grant	FY25/26	UNKNOWN

Capital Projects Completed List FY21-FY23

2021-2022

<u>School Name</u>	<u>Category</u>	<u>Projects and Equipment</u>
<i>Dewing</i>	Bldg & Maint	Carpeted 2 classrooms with tile damage
<i>Dewing</i>	Bldg & Maint	Paving & Sidewalk repairs near gym doors
<i>Districtwide</i>	Technology	Central Technology Hub Relocation
<i>Districtwide</i>	Bldg & Maint	Purchased new Truck with Plow
<i>Heath Brook</i>	Bldg & Maint	Window Replace 20 Classrooms, countertops, screens, operable windows
<i>Heath Brook</i>	Bldg & Maint	Lighting Project- remaining 20% that wasn't completed from previous project
<i>Heath Brook</i>	Bldg & Maint	Vestibule
<i>Heath Brook</i>	Bldg & Maint	Updated Teachers Room
<i>Heath Brook</i>	Bldg & Maint	Installed Water Bottle Filling Station
<i>North Street</i>	Technology	Additional Chromebook Cart
<i>Ryan</i>	Bldg & Maint	Roof Coating - 20 year warranty product
<i>TMHS</i>	Bldg & Maint	Sealcoating Parking Lots and driveway
<i>TMHS</i>	Technology	Additional Cameras in Parking Lot
<i>Wynn</i>	Bldg & Maint	New Split AC Unit for MDF room
<i>Wynn</i>	Bldg & Maint	Paving - End of Driveway, Bus Loop, Lower Parking Lot. Sealcoat sidewalks & Upper Lot

2022-2023

<u>School Name</u>	<u>Category</u>	<u>Projects and Equipment</u>
<i>Dewing</i>	Bldg & Maint	Vestibule
<i>Dewing</i>	Bldg & Maint	Carpet 3 Classrooms & Office (loose tile)
<i>Dewing</i>	Bldg & Maint	Replace Boiler tubes
<i>Districtwide</i>	Bldg & Maint	Replace Floor Machines
<i>Districtwide</i>	Technology	ClearTouch boards for HB & Dewing Classrooms
<i>Districtwide</i>	Technology	Chromebooks - purchased for 1-to-1 plus backstock
<i>Ryan</i>	Bldg & Maint	Retrofit Gym Lights - (failing fixtures)
<i>TMHS</i>	Bldg & Maint	Gym - New Banners
<i>TMHS</i>	Bldg & Maint	Auditorium - Update Sound System
<i>TMHS</i>	Bldg & Maint	Auditorium - New Lights
<i>TMHS</i>	Bldg & Maint	Auditorium - Replace Stage Marley Floor
<i>Wynn</i>	Bldg & Maint	Retrofit Gym Lights - (failing fixtures)

2023-2024

<u>School Name</u>	<u>Category</u>	<u>Projects and Equipment</u>
<i>Dewing</i>	Bldg & Maint	Carpets in Library & Office area
<i>Dewing</i>	Bldg & Maint	Playground for Pre-School
<i>Wynn</i>	Bldg & Maint	Roof Coating
<i>Wynn</i>	Bldg & Maint	Water Bottle Refill Station
<i>Wynn</i>	Technology	Cabling Upgrade
Center	MULT	MULTIPLE PUNCH LIST ITEMS

FY25 School Department Budget

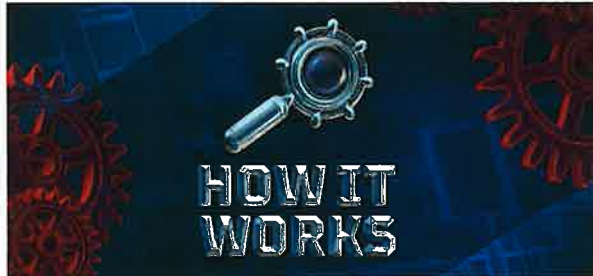
Grants/Revolving Accounts

- 51 Separate Funds currently ACTIVE
- All have a specific purpose and must be used appropriately. Use MUST be related to the purpose of the fund...whether a GRANT or Revolving type account driven by fees.
- Approximately 32 positions funded (partially/fully)

FY25 School Department Budget

FUND #	FUND NAME	FY24	FY23	FY22	SOURCE OF INCOME	TYPICAL EXPENSES
		CASH BALANCE				
4108	Insurance <\$20K - Heath Brook	\$ (79,148)	\$ -	\$ -	INSURANCE CLAIM FOR FLOOD	FLOOD RELATED EXPENSES TO BE REIMBURSED BY INSURANCE CO
4131	Facility Rentals	\$ 35,210	\$ 74,280	\$ 69,881	FACILITY RENTALS	FACILITY UPGRADES IN AREAS COMMONLY RENTED, .5 FTE SECURITY
4133	High School Parking Fees	\$ 107,874	\$ 88,104	\$ 75,790	PARKING FEES	PARKING AREA MAINTENANCE, .5 FTE SECURITY
4134	High School Club Fees	\$ 64,984	\$ 55,419	\$ 78,673	CLUB FEES	CLUB RELATED EXPENSES, PERSONNEL
4135	High School Athletic Fees	\$ 34,946	\$ 50,707	\$ 88,753	ATHLETIC FEES	ATHLETIC TRANSPORTATION
4136	Wynn School Athletic Fees	\$ 63	\$ 63	\$ 78	ATHLETIC FEES	PHASING OUT; USING CLUB FEE ACCOUNT
4137	Wynn School Club Fees	\$ 894	\$ 3,649	\$ 10,313	CLUB FEES	CLUB RELATED EXPENSES, PERSONNEL
4138	Ryan School Club Fees	\$ 12,033	\$ 3,521	\$ 788	CLUB FEES	CLUB RELATED EXPENSES, PERSONNEL
4139	AP Test	\$ 62,997	\$ 21,918	\$ 23,754	AP TEST FEES	AP EXAMS, PROCTORS
4141	School Rec Custodians	\$ (11,725)	\$ 8,827	\$ 1,165	RECREATION GROUPS	CUSTODIAL COVERAGE; PASS THROUGH ACCOUNT; WE BILL THE GROUPS
4150	School Lunch Account	\$ 1,504,701	\$ 1,471,932	\$ 1,113,881	SALES, MEAL REIM	ALL FOOD SERVICE COSTS; PERSONNEL, PRODUCT, EQUIPMENT, SERVICES
4160	Athletic Fund	\$ 36,818	\$ 24,761	\$ 14,206	TICKET SALES	ATHLETIC EXPENSES, PERSONNEL
4161	Adult Education	\$ 48,606	\$ 74,228	\$ 111,609	COMMUNITY ED ACTIVITIES	RELATED EXPENSES
4162	Extended Day	\$ 250	\$ -	\$ 39,411	TUITION	PHASING OUT; PROGRAM ENDED
4163	Community Ed - Recreation De	\$ 1,320	\$ -	\$ -	FUND-RAISING	REC CENTER MAINTENANCE
4164	PreSchool Revolving Program	\$ 196,600	\$ 155,613	\$ 188,189	TUITION	PROGRAM RELATED EXPENSES, PERSONNEL, SUPPLIES. 1 FTE PK TEACHER, 2 FTE PK AIDES
4165	Kindergarten Revolving Progr	\$ 27,128	\$ 27,128	\$ 27,128	TUITION	PHASING OUT; PROGRAM ENDED
4166	Recreation Basketball - School	\$ 56,006	\$ 62,535	\$ 63,967	RECREATION GROUPS (\$15/USER)	FACILITY IMPROVEMENTS/REPAIRS; UTILITIES
4167	Lost Textbooks	\$ 5,002	\$ 7,063	\$ 6,225	LOST TEXTBOOK/DEVICE FEES	REPLACEMENT
4168	New Start	\$ 4,510	\$ 4,821	\$ 4,872	TUITION	RELATED EXPENSES
4170	Circuit Breaker	\$ 2,001,096	\$ 2,226,860	\$ 2,197,490	STATE REIMBURSEMENT (SEE SLIDE)	TUITION; SPECIAL ED SERVICES (SEE SLIDE)
4171	Insurance > \$20,000	\$ 7,773	\$ 8,148	\$ 16,515	INSURANCE CLAIMS DIST	REPAIRS
4172	Copy Center	\$ 294	\$ 294	\$ 1,212	OUTSIDE SALES	PHASING OUT; PROGRAM ENDED
4173	Hall of Fame	\$ 1,025	\$ 1,025	\$ 1,025	TICKET SALES	EVENT RELATED EXPENSES
4174	PreSchool Community Service	\$ 80,451	\$ 136,374	\$ 66,006	TUITION	RELATED EXPENSES; PERSONNEL, SUPPLIES, ETC.
4175	NPEN	\$ 440	\$ 440	\$ 440	MEMBERSHIP FEES	PD FOR GROUP
4176	Alphabest	\$ 104,854	\$ 67,139	\$ 74,982	REVENUE SHARE	FACILITY UPGRADES IN AREAS COMMONLY USED, 1 FTE REGISTRATION
4658	School Gifts Account	\$ 22,313	\$ 21,887	\$ 37,649	COMMUNITY DONATIONS	EXPENSES RELATING TO PURPOSE OF THE DONATION
4659	Scholarship Gifts	\$ 1,500	\$ 1,500	\$ 1,500	FUND-RAISING	SCHOLARSHIPS
4667	Scholarship Fund	\$ 1,313	\$ 1,290	\$ 1,238	FUND-RAISING	SCHOLARSHIPS
4668	Education Fund	\$ 3,858	\$ 3,792	\$ 3,638	FUND-RAISING	EXPENSES RELATING TO PURPOSE OF THE DONATION
4674	High School Gifts	\$ 5,868	\$ 5,868	\$ 10,868	COMMUNITY DONATIONS	EXPENSES RELATING TO PURPOSE OF THE DONATION
4804	Long Range School Space Plan	\$ 1,602	\$ 2,073	\$ 2,073	FUND-RAISING	EXPENSES RELATING TO PURPOSE OF THE DONATION
4805	Special Education Reserve Fun	\$ 725,000	\$ 725,000	\$ 725,000	ESTABLISHED AT TOWN MTG	EXTRAORDINARY RELIEF FUND FOR SPECIAL ED

CIRCUIT BREAKER



WHAT IS IT?

The Commonwealth Special Education Reimbursement Program, commonly known as the Circuit Breaker Program, provides financial assistance to public school districts to offset the cost of delivering high-cost special education services to students.

EXAMPLE: STUDENT A

REIMBURSABLE EXPENSE (YEAR 1)	COST
TUITION	\$ 125,000
SERVICES (SPEECH, OT/PT, BEHAVIOR, ETC.)	\$ 30,000
TRANSPORTATION	\$ 15,000
TOTAL REIMBURSABLE COST	\$ 170,000
CIRCUIT BREAKER THRESHOLD (SET BY DESE)	\$ 50,000
GROSS CLAIM	\$ 120,000
NET CLAIM (75% OF GROSS) - PAID YEAR 2	\$ 90,000

FY25 School Department Budget

5 YEAR HISTORY

YEAR	BALANCE	NET CLAIM
2018	\$ 1,116,042	\$ 1,774,664
2019	\$ 1,294,905	\$ 1,752,616
2020	\$ 1,949,886	\$ 2,015,530
2021	\$ 1,990,968	\$ 2,013,531
2022	\$ 2,197,490	\$ 2,199,505
2023	\$ 2,226,860	\$ 2,529,213

FY24 DETAILED HISTORY & FY25 PROJECTIONS

EFF DATE	SOURCE	AMOUNT	BALANCE
07/01/2023	START OF YEAR		\$ 2,226,860
07/13/2023	VENDOR SV2353	\$ (243,540)	\$ 1,983,320
07/20/2023	PAYROLL	\$ (20,120)	\$ 1,963,200
07/27/2023	VENDOR SV2404	\$ (17)	\$ 1,963,183
08/03/2023	PAYROLL	\$ (5,660)	\$ 1,957,523
08/03/2023	VENDOR SV2405	\$ (3,585)	\$ 1,953,938
08/10/2023	VENDOR SV2406	\$ (25,585)	\$ 1,928,354
08/17/2023	PAYROLL	\$ (5,660)	\$ 1,922,694
08/24/2023	VENDOR SV2408	\$ (4,824)	\$ 1,917,870
08/31/2023	PAYROLL	\$ (11,160)	\$ 1,906,710
09/07/2023	VENDOR SV2410	\$ (22,996)	\$ 1,883,713
09/21/2023	VENDOR SV2412	\$ (17,827)	\$ 1,865,886
10/05/2023	VENDOR SV2414	\$ (210,232)	\$ 1,655,654
10/23/2023	PAYROLL	\$ 726	\$ 1,656,380
11/02/2023	VENDOR SV2418	\$ (299,868)	\$ 1,356,512
11/13/2023	DEPOSIT	\$ 1,105	\$ 1,357,617
11/16/2023	VENDOR SV2420	\$ (187,576)	\$ 1,170,042
11/21/2023	DEPOSIT	\$ 827,864	\$ 1,997,906
11/30/2023	VENDOR SV2422	\$ (105,903)	\$ 1,892,003
12/14/2023	VENDOR SV2424	\$ (179,518)	\$ 1,712,486
12/21/2023	DEPOSIT - (JE)	\$ (9,604)	\$ 1,702,882
12/28/2023	VENDOR SV2426	\$ (236,072)	\$ 1,466,810
01/03/2024	DEPOSIT	\$ 828,590	\$ 2,295,400
01/11/2024	VENDOR SV2428	\$ (26,643)	\$ 2,268,757
01/25/2024	VENDOR SV2430	\$ (267,661)	\$ 2,001,096
PROJECTED TO END OF FY24			
03/15/2024	DEPOSIT	\$ 828,590	\$ 2,829,686
06/15/2024	DEPOSIT	\$ 828,590	\$ 3,658,276
ENCUMBERED PO'S (TUITION)		\$ (1,661,293)	\$ 1,996,983
PROJECTED FY25			
FY25 CLAIM		\$ 2,750,000	\$ 4,746,983
FY25 BUDGET - PRIVATE TUITIONS		\$ (3,098,934)	\$ 1,648,049

FY25 School Department Budget

FOOD SERVICES

5 YEAR HISTORY

YEAR	CASH BALANCE	REVENUES	EXPENSES
2018	\$ 467,593	\$ 1,226,991	\$ 1,099,696
2019	\$ 514,903	\$ 1,290,722	\$ 1,240,424
2020	\$ 515,189	\$ 1,001,497	\$ 1,002,051
2021	\$ 525,531	\$ 960,233	\$ 955,028
2022	\$ 1,113,880	\$ 2,063,861	\$ 1,466,912
2023	\$ 1,471,932	\$ 2,194,456	\$ 1,839,526
2024 - YTD	\$ 1,504,701	\$ 1,003,686	\$ 1,020,435

SALARY AMOUNTS FY24/FY25

EMP TYPE	FTE	FY24	FY25
CAF MANAGERS	6	\$ 170,241	\$ 175,369
CAF WORKERS	11	\$ 254,200	\$ 269,046
DIST MNGMT	2	\$ 140,547	\$ 145,466
TOTALS	19	\$ 564,988	\$ 589,881

REVENUES ARE CONTINUING TO INCREASE WITH FREE BREAKFAST AND LUNCH PROGRAMS INCREASING PARTICIPATION AND THEREFORE REVENUES. LOCAL DISTRICTS RECEIVE THE SAME AMOUNT OF FUNDING AS PRIOR TO UNIVERSAL FREE BREAKFAST AND LUNCH. THE FOOD AND NUTRITION DEPARTMENT IS COMPLETELY SELF-SUSTAINING

FY25 School Department Budget

Grant Funding Available FY24*

Code	Fund	FY	Grant	Purpose	Grant Total	Amount Used*	Encumbered*	Balance
119	4331	FY22	119 ESSER III	COVID Related Expenses	\$2,773,695	\$914,307	\$425,606	\$1,433,782
140	4274	FY23	Title IIA (140)	Educator Improvement	\$71,784	\$71,784	\$0	\$0
180	4276	FY23	Title III (180)	Support for English Learners	\$20,396	\$6,911	\$50	\$13,435
240	4303	FY23	240 IDEA	Special Education Improvement	\$891,778	\$891,778	\$0	\$0
262	4213	FY23	262 EC IDEA	Quality Preschool Special Education	\$26,765	\$11,810	\$256	\$14,699
305	4273	FY23	Title I (305)	Student Support	\$383,823	\$332,060	\$6,355	\$45,408
309	4275	FY23	Title IVA (309)	Academic Support	\$13,601	\$681	\$0	\$12,920
140	4274	FY24	Title IIA (140)	Educator Improvement	\$59,440	\$720	\$15,000	\$43,720
151	4326	FY24	SEL	Social/Emotional Student Support	\$10,000	\$0	\$0	\$10,000
180	4276	FY24	Title III (180)	Support for English Learners	\$24,540	\$0	\$2,200	\$22,340
240	4303	FY24	240 IDEA	Special Education Improvement	\$938,928	\$308,518	\$654,501	(\$24,091)
244	4334	FY24	Enhanced Progs for Students on IEPs	Enhanced Progs for Students on IEPs	\$10,000	\$0	\$0	\$10,000
262	4213	FY24	262 EC IDEA	Quality Preschool Special Education	\$27,195	\$3,237	\$125	\$23,833
274	4222	FY24	IEP (Federal/TAR)	Support New IEP	\$28,411	\$0	\$0	\$28,411
305	4273	FY24	Title I (305)	Student Support	\$356,929	\$60,207	\$107,822	\$188,900
309	4275	FY24	Title IVA (309)	Academic Support	\$28,126	\$0	\$0	\$28,126
419	4320	FY24	Innovation Pathways	Work w/UML for TMHS students	\$50,000	\$2,369	\$35,000	\$12,631
527	4318	FY24	FC528 ASOST SCHOOL YEAR	After School & Out of School Time	\$25,000	\$338	\$0	\$24,663
644	4323	FY24	21CCLC Internship Enh Summer	Enrich Academic Programing	\$25,000	\$24,924	\$14,995	(\$14,919)
645	4436	FY24	21CCLC Internship Enh SY	Enrich Academic Programing	\$148,750	\$39,568	\$0	\$109,182
729	4336	FY24	Addressing Student Cell Phone Use	Student Support	\$15,000	\$0	\$14,400	\$600
140	4274	FY25	Title IIA (140)	Educator Improvement				
180	4276	FY25	Title III (180)	Support for English Learners				
240	4303	FY25	240 IDEA	Special Education Improvement				
262	4213	FY25	262 EC IDEA	Quality Preschool Special Education				
305	4273	FY25	Title I (305)	Student Support	WARNING - WILL BE REDUCED BY \$183K FOR FY25			
309	4275	FY25	Title IVA (309)	Academic Support				
Entitlement/Allocation Grant						Total Remaining		\$1,983,640
*As of January 26, 2024								

FY25 School Department Budget

Tewksbury Public Schools School Budget Recommendation - FY25									
	<u>School</u>	<u>School</u>	<u>School</u>	<u>School</u>	<u>School</u>	<u>School Dept.</u>	<u>Town Manager</u>	<u>\$</u>	<u>%</u>
	<u>Budget FY22</u>	<u>Expnded FY22</u>	<u>Budget FY23</u>	<u>Expnded FY23</u>	<u>Budget FY24</u>	<u>FY25 REQUEST</u>	<u>Recommend FY25</u>	<u>Change</u>	<u>Change</u>
Salaries	36,272,549	35,858,444	37,570,983	36,670,728	38,612,169	39,766,126	39,797,931	1,153,957	3.07%
Operating	14,816,386	15,222,510	14,679,800	15,579,707	15,583,490	15,826,634	15,794,828	243,144	1.66%
Capital Outlay	850,000	837,049	789,603	789,603	789,603	789,603	789,603	-	0.00%
School Budget	51,938,935	51,918,003	53,040,386	53,040,038	54,985,262	56,382,362	56,382,362	1,397,100	2.63%
<u>Fixed Costs</u>									
<i>Health</i>	8,074,076	7,855,062	8,160,761	8,287,594	8,692,226	9,478,233	9,478,233	786,007	9.63%
<i>Retirement</i>	1,619,695	1,619,695	1,727,370	1,727,370	1,869,007	1,992,628	1,992,628	123,621	7.16%
<i>Medicare</i>	538,080	482,525	550,186	550,186	505,975	577,695	577,695	71,720	13.04%
<i>Unemployment</i>	150,000	1,925	150,000	9,097	50,000	50,000	50,000	-	0.00%
<i>Insurance</i>	297,070	297,070	454,961	454,961	452,935	503,943	503,943	51,008	11.21%
Total Fixed Costs	10,678,921	10,256,277	11,043,278	11,029,208	11,570,143	12,602,499	12,602,499	1,032,356	9.35%
								-	
Total	62,617,856	62,174,280	64,083,664	64,069,246	66,555,405	68,984,861	68,984,861	2,429,456	3.79%
<i>Debt Exempt Principal</i>	4,419,155	4,419,155	4,195,000	4,195,000	4,210,000	4,230,000	4,230,000	20,000	0.48%
<i>Debt Exempt Interest</i>	2,622,533	2,622,533	2,408,450	2,408,450	2,198,700	1,988,200	1,988,200	(210,500)	-8.74%
Total Debt	7,041,688	7,041,688	6,603,450	6,603,450	6,408,700	6,218,200	6,218,200	(190,500)	-2.88%
Grand Total	69,659,544	69,215,968	70,687,114	70,672,696	72,964,105	75,203,061	75,203,061	2,238,956	3.17%

FY25 School Department Budget

NEXT STEPS

Continued Discussions with Building Principals, Department Leaders, Elected Officials, Town Officials, teachers, parents, students and community members, to refine and react to ever changing needs.

As needs and/or resources change, the School Department will be refining our budget, which represents a snapshot in time of the current needs in the district. Our budget, resources and needs are constantly being updated and analyzed for the best use of available and appropriate resources.

This process will continue from now through May Town Meeting and may (in fact is likely to) produce some movement within our overall budget

FY25 School Department Budget

Tewksbury Public Schools									
School Budget Recommendation - FY25									
	<u>School</u>	<u>School</u>	<u>School</u>	<u>School</u>	<u>School</u>	<u>School Dept.</u>	<u>Town Manager</u>	<u>\$S Change</u>	<u>%</u>
	<u>Budget FY22</u>	<u>Expnded FY22</u>	<u>Budget FY23</u>	<u>Expnded FY23</u>	<u>Budget FY24</u>	<u>FY25 REQUEST</u>	<u>Recommend FY25</u>		<u>Change</u>
Salaries	36,272,549	35,858,444	37,570,983	36,670,728	38,612,169	39,766,126	39,797,931	1,153,957	3.07%
Operating	14,816,386	15,222,510	14,679,800	15,579,707	15,583,990	15,826,634	15,794,828	243,144	1.66%
Capital Outlay	850,000	837,049	789,603	789,603	789,603	789,603	789,603	-	0.00%
School Budget	51,938,935	51,918,003	53,040,386	53,040,038	54,985,262	56,382,362	56,382,362	1,397,100	2.63%
Fixed Costs									
Health	8,074,076	7,855,062	8,160,761	8,287,594	8,691,226	9,478,233	9,478,233	786,007	9.63%
Retirement	1,619,695	1,619,695	1,727,370	1,727,370	1,869,997	1,992,628	1,992,628	123,621	7.16%
Medicare	538,080	482,525	550,186	550,186	505,975	577,695	577,695	71,720	13.04%
Unemployment	150,000	1,925	150,000	9,097	50,000	50,000	50,000	-	0.00%
Insurance	297,070	297,070	454,961	454,961	452,935	503,943	503,943	51,008	11.21%
Total Fixed Costs	10,678,921	10,256,277	11,043,278	11,029,208	11,570,143	12,602,499	12,602,499	1,032,356	9.35%
Total	62,617,856	62,174,280	64,083,664	64,069,246	66,555,405	68,984,861	68,984,861	2,429,456	3.79%
Debt Exempt Principal	4,419,155	4,419,155	4,195,000	4,195,000	4,210,000	4,230,000	4,230,000	20,000	0.48%
Debt Exempt Interest	2,622,533	2,622,533	2,408,450	2,408,450	2,198,700	1,988,200	1,988,200	(210,500)	-8.74%
Total Debt	7,041,688	7,041,688	6,603,450	6,603,450	6,408,700	6,218,200	6,218,200	(190,500)	-2.88%
Grand Total	69,659,544	69,215,968	70,687,114	70,672,696	72,964,105	75,203,061	75,203,061	2,238,956	3.17%

<https://www.tewksbury.k12.ma.us/departments-programs/business-office/>

SUMMARY BY COST CENTER

DETAILS AT THE ACCOUNT LEVEL VIEW

ORG	OBI	DESCRIPTION	FY24 ORIG BUDGET	TRANSFERS	FY 24 REV BUDGET	FY25 BUDGET	FY25-FY24 \$\$\$ DIFF	FY25-FY24 % DIFF
DEWING SCHOOL								
13071110	600050	DEW PRIN/ASST PRIN	\$133,790	\$0	\$133,790	\$138,228	\$4,438	3.32%
13161111	600082	DEW ADJ COUNSELOR	\$84,452	\$0	\$84,452	\$89,190	\$4,738	5.61%
13171111	600070	DEW PROF DEV STIP	\$7,411	-\$2,470	\$4,941	\$4,942	\$1	0.02%
13431110	600059	DEW MOD SPEC ED TCHR	\$1,022,793	-\$170,745	\$852,048	\$888,760	\$36,712	4.31%
13501110	600088	DEW HEAD TEACHER	\$0	\$0	\$0	\$3,075	\$3,075	100.00%
13431111	600083	DEW CASE MANAGER SAL	\$95,167	-\$270	\$94,897	\$97,638	\$2,741	2.89%
13501110	600052	DEW TEACHERS SALARIES	\$1,507,733	\$94,851	\$1,602,584	\$1,672,756	\$70,172	4.38%
13501111	600061	DEW ACAD SPEC	\$29,322	\$62,040	\$91,362	\$94,603	\$3,241	3.55%
13131110	600066	DEW LIBRARIAN	\$31,609	\$0	\$31,609	\$34,220	\$2,611	8.26%
13131130	600057	DEW LIBRARY AIDES	\$24,984	\$0	\$24,984	\$23,965	-\$1,019	-4.08%
13071120	600011	DEW CLERICAL SALARIES	\$42,000	\$9,874	\$51,874	\$56,727	\$4,853	9.36%
13431130	600089	DEW ISET SUB	\$6,000	\$0	\$6,000	\$0	\$0	0.00%
13431131	600055	DEW SPECIAL ED AIDE	\$373,879	-\$59,381	\$314,498	\$333,263	\$18,765	5.97%
13491130	600056	DEW KINDERGARTEN AIDE	\$197,871	\$0	\$197,871	\$202,957	\$5,086	2.57%
13501131	600054	DEW INST AIDES SALARY	\$11,603	-\$11,603	\$0	\$0	\$0	0.00%
13501132	601029	DEW LONG TRM SUB	\$22,668	\$0	\$22,668	\$22,668	\$0	0.00%
13501130	601311	DEW DAILY SUB TCHR	\$60,955	\$0	\$60,955	\$60,955	\$0	0.00%
13501130	601312	DEW DAILY SUB AIDE	\$1,630	\$0	\$1,630	\$1,630	\$0	0.00%
13501131	600060	DEW LUNCH/RECESS	\$45,000	\$0	\$45,000	\$45,000	\$0	0.00%
13601130	600116	DEW CUSTODIAL SALARIES	\$156,819	\$0	\$156,819	\$162,136	\$5,317	3.39%
13601130	600117	DEW CUSTODIAL OVERTIME	\$20,000	\$0	\$20,000	\$20,000	\$0	0.00%
13601130	600118	DEW CUST BLDG CHK	\$8,500	\$0	\$8,500	\$8,500	\$0	0.00%
13431140	601032	DEW STUD SPEC AIDE	\$425,000	-\$35,000	\$390,000	\$390,000	\$0	0.00%
13071150	601000	DEW OFFICE SUPPLIES	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
13131150	601034	DEW LIBRARY SUPP	\$5,000	\$0	\$5,000	\$4,000	-\$1,000	-20.00%
13161150	601209	DEW TEST & ASSESS SUPP	\$8,896	\$0	\$8,896	\$8,896	\$0	0.00%
13181150	601003	DEW COPY SUPPLIES	\$19,167	\$0	\$19,167	\$19,167	\$0	0.00%
13441142	601206	DEW INST S/W CONT SERV	\$9,345	\$0	\$9,345	\$4,000	-\$5,345	-57.20%
13431151	601074	DEW SUPPLIES - SPEC ED	\$7,000	\$0	\$7,000	\$7,000	\$0	0.00%
13181151	601043	DEW TEXTBOOKS	\$0	\$0	\$0	\$2,000	\$2,000	100.00%
13501151	601077	DEW SUPPLIES - TEACHING	\$31,700	\$0	\$31,700	\$31,700	\$0	0.00%
13071160	601007	DEW PRINC DUES	\$600	\$0	\$600	\$600	\$0	0.00%
13071160	601009	DEW PRINC CONF	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00%
13131160	601035	DEW LIBRARY OTHER	\$1,000	\$0	\$1,000	\$0	-\$1,000	-100.00%
13171160	601020	DEW COURSE REIMB	\$8,000	\$0	\$8,000	\$8,000	\$0	0.00%
13501160	601021	DEW MILEAGE REIM	\$250	\$0	\$250	\$250	\$0	0.00%
DEWING SALARY TOTALS			\$3,884,186	-\$77,704	\$3,806,482	\$3,967,213	\$160,731	4.22%
DEWING OPERATING TOTALS			\$521,458	-\$35,000	\$486,458	\$481,113	-\$5,345	-1.10%
DEWING TOTALS			\$4,405,644	-\$112,704	\$4,292,940	\$4,448,326	\$155,386	3.62%

COST CENTER	FY 24 Orig Budget	Transfers	FY 24 Rev Budget	FY25 REQUEST	\$\$\$ DIFFERENCE	% DIFF
DEWING SALARY	\$ 3,884,186	\$ (77,704)	\$ 3,806,482	\$ 3,967,213	\$ 160,731	4.22%
DEWING OPERATING	\$ 521,458	\$ (35,000)	\$ 486,458	\$ 481,113	\$ (5,345)	-1.10%
DEWING TOTAL	\$ 4,405,644	\$ (112,704)	\$ 4,292,940	\$ 4,448,326	\$ 155,386	3.62%
HEATH BROOK SALARY	\$ 2,669,479	\$ 168,393	\$ 2,837,872	\$ 3,016,980	\$ 179,108	6.31%
HEATH BROOK OPERATING	\$ 249,821	\$ (55,000)	\$ 194,821	\$ 191,542	\$ (3,279)	-1.68%
HEATH BROOK TOTAL	\$ 2,919,300	\$ 113,393	\$ 3,032,693	\$ 3,208,522	\$ 175,829	5.80%
CENTER SALARY	\$ 6,003,359	\$ 101,806	\$ 6,105,165	\$ 6,406,727	\$ 301,562	4.94%
CENTER OPERATING	\$ 407,081	\$ 133,452	\$ 540,533	\$ 507,966	\$ (32,567)	-6.02%
CENTER TOTAL	\$ 6,410,440	\$ 235,258	\$ 6,645,698	\$ 6,914,693	\$ 268,995	4.05%
RYAN SALARY	\$ 5,181,638	\$ (88,411)	\$ 5,093,227	\$ 5,341,718	\$ 248,491	4.88%
RYAN OPERATING	\$ 280,456	\$ 140,000	\$ 420,456	\$ 421,617	\$ 1,161	0.28%
RYAN TOTAL	\$ 5,462,094	\$ 51,589	\$ 5,513,683	\$ 5,763,335	\$ 249,652	4.53%
WYNN SALARY	\$ 5,238,987	\$ (61,779)	\$ 5,177,208	\$ 5,319,466	\$ 142,258	2.75%
WYNN OPERATING	\$ 226,707	\$ 115,000	\$ 341,707	\$ 342,617	\$ 910	0.27%
WYNN TOTAL	\$ 5,465,694	\$ 53,221	\$ 5,518,915	\$ 5,662,083	\$ 143,168	2.59%
TMHS SALARY	\$ 7,489,348	\$ (59,481)	\$ 7,429,867	\$ 7,565,108	\$ 135,241	1.82%
TMHS OPERATING	\$ 448,361	\$ (80,000)	\$ 368,361	\$ 380,580	\$ 12,219	3.32%
TMHS TOTAL	\$ 7,937,709	\$ (139,481)	\$ 7,798,228	\$ 7,945,688	\$ 147,460	1.89%
SCHOOL COMM SALARY	\$ 20,250	\$ -	\$ 20,250	\$ 20,250	\$ -	0.00%
SCHOOL COMM OPERATING	\$ 126,600	\$ -	\$ 126,600	\$ 126,600	\$ -	0.00%
SCHOOL COMM TOTAL	\$ 146,850	\$ -	\$ 146,850	\$ 146,850	\$ -	0.00%
ADMIN SALARY	\$ 1,074,027	\$ 15,533	\$ 1,089,555	\$ 1,070,431	\$ (19,124)	-1.76%
ADMIN OPERATING	\$ 125,370	\$ -	\$ 125,370	\$ 125,370	\$ -	0.00%
ADMIN TOTAL	\$ 1,199,392	\$ 15,533	\$ 1,214,925	\$ 1,195,801	\$ (19,124)	-1.57%
INFO SYSTEMS SALARY	\$ 503,182	\$ (15,000)	\$ 488,182	\$ 506,472	\$ 18,290	3.75%
INFO SYSTEMS OPERATING	\$ 780,409	\$ -	\$ 780,409	\$ 769,901	\$ (10,508)	-1.35%
INFO SYSTEMS TOTAL	\$ 1,283,591	\$ (15,000)	\$ 1,268,591	\$ 1,276,373	\$ 7,782	0.61%
TRANSPORT SALARY	\$ 14,850	\$ -	\$ 14,850	\$ 50,000	\$ 35,150	236.70%
TRANSPORT OPERATING	\$ 4,218,373	\$ -	\$ 4,218,373	\$ 4,271,338	\$ 52,965	1.26%
TRANSPORT TOTAL	\$ 4,233,223	\$ -	\$ 4,233,223	\$ 4,321,338	\$ 88,115	2.08%
ATHLETICS SALARY	\$ 556,022	\$ -	\$ 556,022	\$ 562,211	\$ 6,189	1.11%
ATHLETICS OPERATING	\$ 197,746	\$ -	\$ 197,746	\$ 197,746	\$ -	0.00%
ATHLETICS TOTAL	\$ 753,768	\$ -	\$ 753,768	\$ 759,957	\$ 6,189	0.82%
SPEC ED SALARY	\$ 2,584,990	\$ (42,357)	\$ 2,542,633	\$ 2,286,173	\$ (256,460)	-10.09%
SPEC ED OPERATING	\$ 5,494,386	\$ (139,857)	\$ 5,354,529	\$ 5,592,117	\$ 237,588	4.44%
SPEC ED TOTAL	\$ 8,079,376	\$ (182,214)	\$ 7,897,162	\$ 7,878,290	\$ (18,872)	-0.24%
BLDG5 & GRNDS SALARY	\$ 633,455	\$ -	\$ 633,455	\$ 665,898	\$ 32,443	5.12%
BLDG5 & GRNDS OPERATING	\$ 2,334,990	\$ -	\$ 2,334,990	\$ 2,334,990	\$ -	0.00%
BLDG5 & GRNDS TOTAL	\$ 2,968,445	\$ -	\$ 2,968,445	\$ 3,000,888	\$ 32,443	1.09%
SYSTEMWIDE SALARY	\$ 2,836,996	\$ (19,595)	\$ 2,817,401	\$ 2,987,480	\$ 170,079	6.04%
SYSTEMWIDE OPERATING	\$ 93,137	\$ -	\$ 93,137	\$ 83,137	\$ (10,000)	-10.74%
SYSTEMWIDE TOTAL	\$ 2,930,133	\$ (19,595)	\$ 2,910,538	\$ 3,070,617	\$ 160,079	5.50%
CAPITAL OUTLAY	\$ 789,603	\$ -	\$ 789,603	\$ 789,603	\$ -	0.00%
GRAND TOTAL	\$54,985,262	\$ -	\$54,985,262	\$56,382,362	\$1,397,100	2.54%

<https://www.tewksbury.k12.ma.us/departments-programs/business-office/>

SUMMARY BY DESE FUNCTION CODE

EXPLANATION OF THE DESE CODES

State of Mass – Standard Codes for Expenditures

Expenditures - Functional Classification

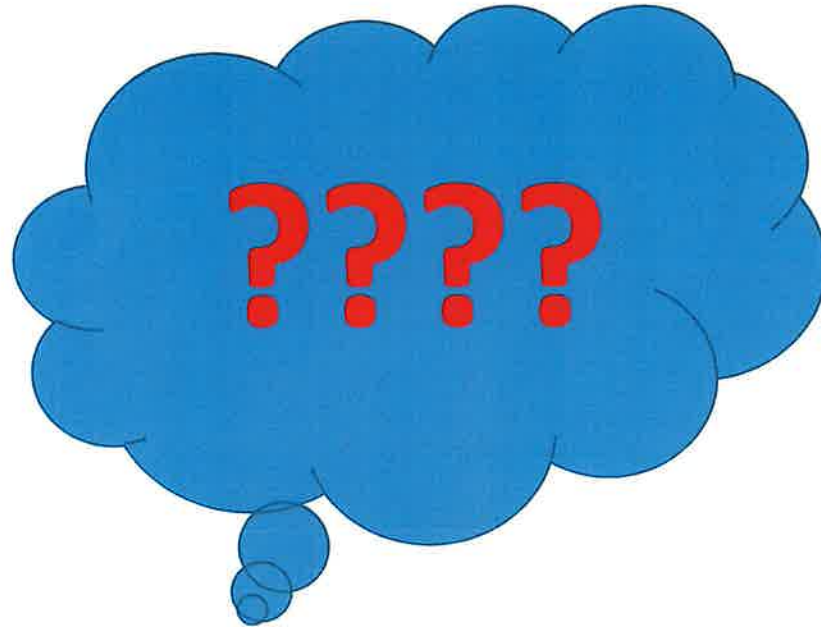
This section specifies the criteria for reporting functional categories of expenditures and gives the specific items that should be reported under these categories. Reporting of municipal expenditures must also comply with reporting instructions entitled: "Reporting by Municipal Agencies".

NEW	Code	Function Name	Description	Object Codes
Administration				
	1110	School Committee	Record School Committee expenditures by <u>object</u> for the City/Town, record only those expenditures that support the school committee as an office (e.g. salaries, travel expenses, legal expenses, and office expenses).	Clerical Salaries (02) Other Salaries (03) Contracted Services (04) Supplies and Materials (05) Other Expenses (06)
	1210	Superintendent	Record Superintendent's Office expenditures by <u>object</u> . <u>This should correspond to EPIMS job code 1200.</u>	Professional Salaries (01) Clerical Salaries (02) Other Salaries (03) Contracted Services (04) Supplies and Materials (05) Other Expenses (06)
	1220	Assistant Superintendents	Record Assistant Superintendent expenditures by object. <u>This should correspond to EPIMS job code 1201.</u> <u>Do not record Assistant Superintendent for Business and Finance in this function. Reserve for Business and Finance Office (1410).</u>	Professional Salaries (01) Clerical Salaries (02) Other Salaries (03) Contracted Services (04) Supplies and Materials (05) Other Expenses (06)
	1230	Other District-Wide Administration	Record Other Districtwide Administration expenditures by object, including, but not limited to, Assistant to Superintendent, Grants Manager, or Director of Planning. <u>This should correspond to EPIMS job code 1205. Note: some positions coded as 1205 may also belong in EOYR function 1420, "Human Resources and Benefits."</u>	Professional Salaries (01) Clerical Salaries (02) Other Salaries (03) Contracted Services (04) Supplies and Materials (05) Other Expenses (06)

FUNCTION CODE - DESC	FY24	FY25	FY25-FY24 \$\$	FY25-FY24 %
REGULAR EDUCATION AND UNCLASSIFIED EXPENSES				
1110 - SCHOOL COMMITTEE				
1110 02 000	\$7,000	\$7,000	\$0	
Clerical Salaries	\$7,000	\$7,000	\$0	0.0%
Other Salaries	\$13,250	\$13,250	\$0	0.0%
Contracted Services	\$97,000	\$97,000	\$0	0.0%
Supplies	\$1,000	\$1,000	\$0	0.0%
Other Expenses	\$28,600	\$28,600	\$0	0.0%
1110 - SCHOOL COMMITTEE Totals	\$146,850	\$146,850	\$0	0.0%
1210 - SUPERINTENDENT				
Professional Salaries	\$224,597	\$234,240	\$9,643	4.3%
Clerical Salaries	\$79,820	\$80,397	\$577	0.7%
Contracted Services	\$24,500	\$24,500	\$0	0.0%
Supplies	\$11,500	\$11,500	\$0	0.0%
Other Expenses	\$19,500	\$19,500	\$0	0.0%
1210 - SUPERINTENDENT Totals	\$359,917	\$370,137	\$10,220	2.8%
1220 - ASSISTANT SUPERINTENDENT				
Professional Salaries	\$155,930	\$161,827	\$5,897	3.8%
Clerical Salaries	\$70,720	\$72,098	\$1,378	1.9%
Supplies	\$1,000	\$1,000	\$0	0.0%
Other Expenses	\$2,500	\$2,500	\$0	0.0%
1220 - ASSISTANT SUPT Totals	\$230,150	\$237,424	\$7,274	3.2%
1230 - OTHER DISTRICTWIDE ADMINISTRATION				
Professional Salaries	\$5,000	\$5,000	\$0	0.0%
1230 - OTHER DISTWIDE ADM Totals	\$5,000	\$5,000	\$0	0.0%
1410 - BUSINESS & FINANCE				
Professional Salaries	\$290,538	\$232,795	-\$57,743	-19.9%
Clerical Salaries	\$120,492	\$135,018	\$14,526	12.1%
Contracted Services	\$18,570	\$18,570	\$0	0.0%
Supplies	\$13,500	\$13,500	\$0	0.0%
Other Expenses	\$34,300	\$34,300	\$0	0.0%
1410 - BUSINESS & FINANCE Totals	\$477,400	\$434,183	-\$43,217	-9.1%
1420 - HUMAN RESOURCES & BENEFITS				
Professional Salaries	\$71,800	\$75,880	\$4,080	5.7%
1420 - HR & BENEFITS Totals	\$71,800	\$75,880	\$4,080	5.7%
1450 - ADM TECHNOLOGY - DISTRICTWIDE				
Clerical Salaries	\$64,610		\$2,219	3.4%
Contracted Services	\$128,000	\$202,901	\$74,901	58.5%
Supplies	\$80,000	\$45,000	-\$35,000	-43.8%
Other Expenses	\$5,000	\$2,000	-\$3,000	-60.0%
1450 - ADM TECH - DISTRICTWIDE Totals	\$277,610	\$316,730	\$39,120	14.1%

FY25 School Department Budget

Questions or Comments



TEWKSBURY PUBLIC SCHOOLS
FY25 BUDGET SUMMARY BY COST CENTER

COST CENTER	FY 24 Orig Budget	Transfers	FY 24 Rev Budget	FY25 REQUEST	\$\$\$ DIFFERENCE	% DIFF
DEWING SALARY	\$ 3,884,186	\$ (77,704)	\$ 3,806,482	\$ 3,967,213	\$ 160,731	4.22%
DEWING OPERATING	\$ 521,458	\$ (35,000)	\$ 486,458	\$ 481,113	\$ (5,345)	-1.10%
DEWING TOTAL	\$ 4,405,644	\$ (112,704)	\$ 4,292,940	\$ 4,448,326	\$ 155,386	3.62%
HEATH BROOK SALARY	\$ 2,669,479	\$ 168,393	\$ 2,837,872	\$ 3,016,980	\$ 179,108	6.31%
HEATH BROOK OPERATING	\$ 249,821	\$ (55,000)	\$ 194,821	\$ 191,542	\$ (3,279)	-1.68%
HEATH BROOK TOTAL	\$ 2,919,300	\$ 113,393	\$ 3,032,693	\$ 3,208,522	\$ 175,829	5.80%
CENTER SALARY	\$ 6,003,359	\$ 101,806	\$ 6,105,165	\$ 6,406,727	\$ 301,562	4.94%
CENTER OPERATING	\$ 407,081	\$ 133,452	\$ 540,533	\$ 507,966	\$ (32,567)	-6.02%
CENTER TOTAL	\$ 6,410,440	\$ 235,258	\$ 6,645,698	\$ 6,914,693	\$ 268,995	4.05%
RYAN SALARY	\$ 5,181,638	\$ (88,411)	\$ 5,093,227	\$ 5,341,718	\$ 248,491	4.88%
RYAN OPERATING	\$ 280,456	\$ 140,000	\$ 420,456	\$ 421,617	\$ 1,161	0.28%
RYAN TOTAL	\$ 5,462,094	\$ 51,589	\$ 5,513,683	\$ 5,763,335	\$ 249,652	4.53%
WYNN SALARY	\$ 5,238,987	\$ (61,779)	\$ 5,177,208	\$ 5,319,466	\$ 142,258	2.75%
WYNN OPERATING	\$ 226,707	\$ 115,000	\$ 341,707	\$ 342,617	\$ 910	0.27%
WYNN TOTAL	\$ 5,465,694	\$ 53,221	\$ 5,518,915	\$ 5,662,083	\$ 143,168	2.59%
TMHS SALARY	\$ 7,489,348	\$ (59,481)	\$ 7,429,867	\$ 7,565,108	\$ 135,241	1.82%
TMHS OPERATING	\$ 448,361	\$ (80,000)	\$ 368,361	\$ 380,580	\$ 12,219	3.32%
TMHS TOTAL	\$ 7,937,709	\$ (139,481)	\$ 7,798,228	\$ 7,945,688	\$ 147,460	1.89%
SCHOOL COMM SALARY	\$ 20,250	\$ -	\$ 20,250	\$ 20,250	\$ -	0.00%
SCHOOL COMM OPERATING	\$ 126,600	\$ -	\$ 126,600	\$ 126,600	\$ -	0.00%
SCHOOL COMM TOTAL	\$ 146,850	\$ -	\$ 146,850	\$ 146,850	\$ -	0.00%
ADMIN SALARY	\$ 1,074,022	\$ 15,533	\$ 1,089,555	\$ 1,070,431	\$ (19,124)	-1.76%
ADMIN OPERATING	\$ 125,370	\$ -	\$ 125,370	\$ 125,370	\$ -	0.00%
ADMIN TOTAL	\$ 1,199,392	\$ 15,533	\$ 1,214,925	\$ 1,195,801	\$ (19,124)	-1.57%
INFO SYSTEMS SALARY	\$ 503,182	\$ (15,000)	\$ 488,182	\$ 506,472	\$ 18,290	3.75%
INFO SYSTEMS OPERATING	\$ 780,409	\$ -	\$ 780,409	\$ 769,901	\$ (10,508)	-1.35%
INFO SYSTEMS TOTAL	\$ 1,283,591	\$ (15,000)	\$ 1,268,591	\$ 1,276,373	\$ 7,782	0.61%
TRANSPORT SALARY	\$ 14,850	\$ -	\$ 14,850	\$ 50,000	\$ 35,150	236.70%
TRANSPORT OPERATING	\$ 4,218,373	\$ -	\$ 4,218,373	\$ 4,271,338	\$ 52,965	1.26%
TRANSPORT TOTAL	\$ 4,233,223	\$ -	\$ 4,233,223	\$ 4,321,338	\$ 88,115	2.08%
ATHLETICS SALARY	\$ 556,022	\$ -	\$ 556,022	\$ 562,211	\$ 6,189	1.11%
ATHLETICS OPERATING	\$ 197,746	\$ -	\$ 197,746	\$ 197,746	\$ -	0.00%
ATHLETICS TOTAL	\$ 753,768	\$ -	\$ 753,768	\$ 759,957	\$ 6,189	0.82%
SPEC ED SALARY	\$ 2,584,990	\$ (42,357)	\$ 2,542,633	\$ 2,286,173	\$ (256,460)	-10.09%
SPEC ED OPERATING	\$ 5,494,386	\$ (139,857)	\$ 5,354,529	\$ 5,592,117	\$ 237,588	4.44%
SPEC ED TOTAL	\$ 8,079,376	\$ (182,214)	\$ 7,897,162	\$ 7,878,290	\$ (18,872)	-0.24%
BLDGS & GRNDS SALARY	\$ 633,455	\$ -	\$ 633,455	\$ 665,898	\$ 32,443	5.12%
BLDGS & GRNDS OPERATING	\$ 2,334,990	\$ -	\$ 2,334,990	\$ 2,334,990	\$ -	0.00%
BLDGS & GRNDS TOTAL	\$ 2,968,445	\$ -	\$ 2,968,445	\$ 3,000,888	\$ 32,443	1.09%
SYSTMWIDE SALARY	\$ 2,836,996	\$ (19,595)	\$ 2,817,401	\$ 2,987,480	\$ 170,079	6.04%
SYSTMWIDE OPERATING	\$ 93,137	\$ -	\$ 93,137	\$ 83,137	\$ (10,000)	-10.74%
SYSTMWIDE TOTAL	\$ 2,930,133	\$ (19,595)	\$ 2,910,538	\$ 3,070,617	\$ 160,079	5.50%
CAPITAL OUTLAY	\$ 789,603	\$ -	\$ 789,603	\$ 789,603	\$ -	0.00%
GRAND TOTAL	\$ 54,985,262	\$ -	\$ 54,985,262	\$ 56,382,362	\$ 1,397,100	2.54%

TEWKSBURY PUBLIC SCHOOLS
FY25 BUDGET BY FUNCTION CODE

1/28/2024

FUNCTION CODE - DESC			FY24	FY25	FY25-FY24 \$\$	FY25-FY24 %
REGULAR EDUCATION AND UNCLASSIFIED EXPENSES						
1110 - SCHOOL COMMITTEE						
1110	02	000	\$7,000	\$7,000	\$0	
	Clerical Salaries		\$7,000	\$7,000	\$0	0.0%
	Other Salaries		\$13,250	\$13,250	\$0	0.0%
	Contracted Services		\$97,000	\$97,000	\$0	0.0%
	Supplies		\$1,000	\$1,000	\$0	0.0%
	Other Expenses		\$28,600	\$28,600	\$0	0.0%
1110 - SCHOOL COMMITTEE Totals			\$146,850	\$146,850	\$0	0.0%
1210 - SUPERINTENDENT						
	Professional Salaries		\$224,597	\$234,240	\$9,643	4.3%
	Clerical Salaries		\$79,820	\$80,397	\$577	0.7%
	Contracted Services		\$24,500	\$24,500	\$0	0.0%
	Supplies		\$11,500	\$11,500	\$0	0.0%
	Other Expenses		\$19,500	\$19,500	\$0	0.0%
1210 - SUPERINTENDENT Totals			\$359,917	\$370,137	\$10,220	2.8%
1220 - ASSISTANT SUPERINTENDENT						
	Professional Salaries		\$155,930	\$161,827	\$5,897	3.8%
	Clerical Salaries		\$70,720	\$72,098	\$1,378	1.9%
	Supplies		\$1,000	\$1,000	\$0	0.0%
	Other Expenses		\$2,500	\$2,500	\$0	0.0%
1220 - ASSISTANT SUPT Totals			\$230,150	\$237,424	\$7,274	3.2%
1230 - OTHER DISTRICTWIDE ADMINISTRATION						
	Professional Salaries		\$5,000	\$5,000	\$0	0.0%
1230 - OTHER DISTWIDE ADM Totals			\$5,000	\$5,000	\$0	0.0%
1410 - BUSINESS & FINANCE						
	Professional Salaries		\$290,538	\$232,795	-\$57,743	-19.9%
	Clerical Salaries		\$120,492	\$135,018	\$14,526	12.1%
	Contracted Services		\$18,570	\$18,570	\$0	0.0%
	Supplies		\$13,500	\$13,500	\$0	0.0%
	Other Expenses		\$34,300	\$34,300	\$0	0.0%
1410 - BUSINESS & FINANCE Totals			\$477,400	\$434,183	-\$43,217	-9.1%
1420 - HUMAN RESOURCES & BENEFITS						
	Professional Salaries		\$71,800	\$75,880	\$4,080	5.7%
1420 - HR & BENEFITS Totals			\$71,800	\$75,880	\$4,080	5.7%
1450 - ADM TECHNOLOGY - DISTRICTWIDE						
	Clerical Salaries		\$64,610		\$2,219	3.4%
	Contracted Services		\$128,000	\$202,901	\$74,901	58.5%
	Supplies		\$80,000	\$45,000	-\$35,000	-43.8%
	Other Expenses		\$5,000	\$2,000	-\$3,000	-60.0%
1450 - ADM TECH - DISTRICTWIDE Totals			\$277,610	\$316,730	\$39,120	14.1%

TEWKSBURY PUBLIC SCHOOLS
FY25 BUDGET BY FUNCTION CODE

1/28/2024

FUNCTION CODE - DESC		FY24	FY25	FY25-FY24 \$\$	FY25-FY24 %
2120 - DEPT HEADS (NON SUPERVISORY)					
	Professional Salaries	\$366,922	\$364,924	-\$1,998	-0.5%
	Contracted Services	\$10,000		-\$10,000	-100.0%
2120 - DEPT HEADS Totals		\$376,922		-\$11,998	-3.2%
2210 - SCHOOL LEADERSHIP					
	Professional Salaries	\$1,428,182	\$1,494,499	\$66,317	4.6%
	Clerical Salaries	\$507,407	\$537,957	\$30,550	6.0%
	Supplies	\$29,200	\$29,200	\$0	0.0%
	Other Expenses	\$23,300	\$23,300	\$0	0.0%
2210 - SCHOOL LEADERSHIP Totals		\$1,988,089	\$2,084,956	\$96,867	4.9%
2250 - ADM TECHNOLOGY & SUPPORT - SCHOOLS					
	Supplies	\$10,000	\$10,000	\$0	0.0%
2250 - ADM TECH & SUPP - SCHOOLS Totals		\$10,000	\$10,000	\$0	0.0%
2305 - TEACHERS, CLASSROOM					
	Professional Salaries	\$18,937,022	\$19,529,263	\$592,241	3.1%
2305 - TEACHERS, CLASSROOM Totals		\$18,937,022	\$19,529,263	\$592,241	3.1%
2324 - SUBSTITUTES, LONG TERM					
	Other Salaries	\$164,001	\$164,001	\$0	0.0%
2324 - SUBSTITUTES, LONG TERM Totals		\$164,001	\$164,001	\$0	0.0%
2325 - SUBSTITUTES, SHORT TERM					
	Other Salaries	\$427,081	\$427,081	\$0	0.0%
2325 - SUBSTITUTES, SHORT TERM Totals		\$427,081	\$427,081	\$0	0.0%
2330 - PARAPROFESSIONALS					
	Other Salaries	\$519,644	\$536,321	\$16,677	3.2%
2330 - PARAPROFESSIONALS Totals		\$519,644	\$536,321	\$16,677	3.2%
2340 - LIBRARIANS/MEDIA CTR DIRECTORS					
	Professional Salaries	\$294,503	\$342,669	\$48,166	16.4%
2340 - LIBRARIANS Totals		\$294,503	\$342,669	\$48,166	16.4%
2352 - INSTRUCTIONAL COACHES					
	Professional Salaries	\$669,706	\$606,560	-\$63,146	-9.4%
	Supplies	\$8,000	\$8,000	\$0	0.0%
2352 - INSTRUCTIONAL COACHES Totals		\$677,706	\$614,560	-\$63,146	-9.3%
2354 - STIPENDS FOR TEACHERS PROVIDING INSTRUCTIONAL COACHING					
	Professional Salaries	\$111,583	\$101,716	-\$9,867	-8.8%
2354 - STIPENDS FOR COACHING Totals		\$111,583	\$101,716	-\$9,867	-8.8%

TEWKSBURY PUBLIC SCHOOLS
FY25 BUDGET BY FUNCTION CODE

1/28/2024

FUNCTION CODE - DESC		FY24	FY25	FY25-FY24 \$\$	FY25-FY24 %
2356 - COSTS FOR INSTRUCTIONAL STAFF TO ATTEND PROF DEV					
Other Expenses		\$62,600	\$62,600	\$0	0.0%
2356 - COSTS TO ATTEND PROF DEV Totals		\$62,600	\$62,600	\$0	0.0%
2358 - OUTSIDE PROF DEV PROVIDERS FOR STAFF					
Contracted Services		\$53,300	\$53,300	\$0	0.0%
2358 - OUTSIDE PD PROVIDERS Totals		\$53,300	\$53,300	\$0	0.0%
2410 - TEXTBOOKS					
Supplies		\$0	\$13,000	\$13,000	100.0%
2410 TEXTBOOKS TOTAL		\$53,300	\$66,300	\$13,000	24.4%
2415 - OTHER INST MATERIALS (LIBRARIES)					
Supplies		\$31,000	\$24,000	-\$7,000	-22.6%
Other Expenses		\$6,000	\$0	-\$6,000	-100.0%
2415 - LIBRARY MATERIALS Total		\$37,000	\$24,000	-\$13,000	-35.1%
2420 - INSTRUCTIONAL EQUIPMENT					
Supplies		\$129,168	\$129,168	\$0	0.0%
2420 - INST EQUIPMENT Totals		\$129,168	\$129,168	\$0	0.0%
2430 - GENERAL CLASSROOM SUPPLIES					
Supplies		\$185,689	\$185,689	\$0	0.0%
2430 - CLASSROOM SUPP Totals		\$185,689	\$185,689	\$0	0.0%
2440 - OTHER INSTRUCTIONAL SERVICES					
Contracted Services		\$115,000	\$66,000	-\$49,000	-42.6%
Supplies		\$20,000	\$20,000	\$0	0.0%
Other Expenses		\$1,900	\$1,900	\$0	0.0%
2440 - OTHER INST SERV Totals		\$136,900	\$87,900	-\$49,000	-35.8%
2451 - INSTRUCTIONAL HARDWARE - STUDENT & STAFF DEVICES					
Supplies		\$279,409	\$220,000	-\$59,409	-21.3%
2451 - STUDENT & STAFF DEVICES Totals		\$279,409	\$220,000	-\$59,409	-21.3%
2453 - INSTRUCTIONAL HARDWARE - OTHER					
Contracted Services		\$15,000	\$15,000	\$0	0.0%
Supplies		\$15,000	\$15,000	\$0	0.0%
2453 - INSTR HARDWARE - OTHER Totals		\$30,000	\$30,000	\$0	0.0%
2455 - INSTRUCTIONAL SOFTWARE & OTHER INST MATERIALS					
Contracted Services		\$104,901	\$78,000	-\$26,901	-25.6%
Supplies		\$47,000	\$62,000	\$15,000	31.9%
2455 - INST SOFTWARE & OTHER INST Totals		\$151,901	\$140,000	-\$11,901	-7.8%

TEWKSBURY PUBLIC SCHOOLS
FY25 BUDGET BY FUNCTION CODE

1/28/2024

FUNCTION CODE - DESC		FY24	FY25	FY25-FY24 \$\$	FY25-FY24 %
2710 - GUIDANCE & ADJUSTMENT COUNSELORS					
	Professional Salaries	\$907,204	\$1,032,630	\$125,426	13.8%
	Clerical Salaries	\$47,647		\$2,033	4.3%
	Supplies	\$1,000		\$0	0.0%
2710 - GUID & ADJ COUNSELORS Totals		\$955,851	\$1,083,309	\$127,458	13.3%
2720 - TESTING & ASSESSMENT					
	Other Salaries	\$45,331	\$46,837	\$1,506	3.3%
	Supplies	\$27,746	\$27,746	\$0	0.0%
2720 - TESTING & ASSESSMENT Totals		\$73,077	\$74,583	\$1,506	2.1%
2800 - PSYCHOLOGICAL SERVICES					
	Professional Salaries	\$141,568	\$146,120	\$4,552	3.2%
2800 - PSYCH SERVICES Totals		\$141,568	\$146,120	\$4,552	3.2%
3100 - ATTENDANCE & PARENT LIAISON SERVICES					
	Professional Salaries	\$5,668	\$5,796	\$128	2.3%
3100 - ATTENDANCE SERVICES Totals		\$5,668	\$5,796	\$128	2.3%
3200 - MEDICAL/HEALTH SERVICES					
	Professional Salaries	\$704,273	\$806,907	\$102,634	14.6%
	Other Salaries	\$10,000	\$10,000	\$0	0.0%
	Contracted Services	\$6,500	\$6,500	\$0	0.0%
	Supplies	\$10,637	\$10,637	\$0	0.0%
	Other Expenses	\$1,200	\$1,200	\$0	0.0%
3200 - MEDICAL SERVICES Totals		\$732,610	\$835,244	\$102,634	14.0%
3300 - TRANSPORTATION SERVICES					
	Professional Salaries	\$69,990	\$72,380	\$2,390	3.4%
	Contracted Services	\$1,993,050	\$2,029,320	\$36,270	1.8%
3300 - TRANSPORTATION Totals		\$2,063,040	\$2,101,700	\$38,660	1.9%
3510 - ATHLETICS					
	Professional Salaries	\$450,599	\$455,972	\$5,373	1.2%
	Clerical Salaries	\$24,524	\$25,340	\$816	3.3%
	Other Salaries	\$80,899	\$80,899	\$0	0.0%
	Contracted Services	\$115,500	\$115,500	\$0	0.0%
	Supplies	\$50,246	\$50,246	\$0	0.0%
	Other Expenses	\$20,000	\$20,000	\$0	0.0%
3510 - ATHLETICS Totals		\$741,768	\$747,957	\$6,189	0.8%
3520 - OTHER STUDENT ACTIVITIES					
	Other Salaries	\$81,211	\$93,025	\$11,814	14.5%
	Contracted Services	\$3,500	\$3,500	\$0	0.0%
	Other Expenses	\$2,000	\$2,000	\$0	0.0%
3520 - OTHER STUDENT ACTIVITIES Totals		\$86,711	\$98,525	\$11,814	13.6%
3600 - SCHOOL SECURITY					
	Professional Salaries	\$258,529	\$260,757	\$2,228	0.9%
3600 - SCHOOL SECURITY Totals		\$258,529	\$260,757	\$2,228	0.9%

TEWKSBURY PUBLIC SCHOOLS
FY25 BUDGET BY FUNCTION CODE

1/28/2024

FUNCTION CODE - DESC		FY24	FY25	FY25-FY24 \$\$	FY25-FY24 %
4110 - CUSTODIAL SERVICES					
4110 - CUSTODIAL SERVICES					
	Other Salaries	\$1,465,911	\$1,548,501	\$82,590	5.6%
	Contracted Services	\$42,500	\$42,500	\$0	0.0%
	Supplies	\$100,000	\$100,000	\$0	0.0%
4110 - CUSTODIAL SERVICES Totals		\$1,608,411	\$1,691,001	\$82,590	5.1%
4120 - HEATING OF BUILDINGS					
	Contracted Services	\$155,000	\$155,000	\$0	0.0%
	Supplies	\$2,000	\$2,000	\$0	0.0%
	Other Expenses	\$513,500	\$513,500	\$0	0.0%
4120 - HEATING OF BUILDINGS Totals		\$670,500	\$670,500	\$0	0.0%
4130 - UTILITY SERVICES					
	Contracted Services	\$907,990	\$907,990	\$0	0.0%
4130 - UTILITIES Totals		\$907,990	\$907,990	\$0	0.0%
4210 - MAINTENANCE OF GROUNDS					
	Contracted Services	\$87,000	\$87,000	\$0	0.0%
	Supplies	\$25,000	\$25,000	\$0	0.0%
	Other Expenses	\$4,000	\$4,000	\$0	0.0%
4210 - MAINTENANCE OF GROUNDS Totals		\$116,000	\$116,000	\$0	0.0%
4220 - MAINTENANCE OF BUILDINGS					
	Other Salaries	\$633,455	\$665,898	\$32,443	5.1%
	Contracted Services	\$367,000	\$367,000	\$0	0.0%
	Supplies	\$100,000	\$100,000	\$0	0.0%
	Other Expenses	\$36,000	\$36,000	\$0	0.0%
4220 - MAINTENANCE OF BUILDINGS Totals		\$1,136,455	\$1,168,898	\$32,443	2.9%
4225 - BUILDING SECURITY SYSTEM					
	Contracted Services	\$35,000	\$32,000	-\$3,000	-8.6%
4225 - BUILDING SECURITY Totals		\$35,000	\$32,000	-\$3,000	-8.6%
4230 - MAINTENANCE OF EQUIPMENT					
	Contracted Services	\$1,000	\$1,000	\$0	0.0%
4230 - MAINT OF EQUIPMENT Totals		\$1,000	\$1,000	\$0	0.0%
4400 - TECHNOLOGY INFRASTRUCTURE, MAINTENANCE & SUPPORT - SALARIES					
	Professional Salaries	\$264,772	\$275,352	\$10,580	4.0%
	Other Salaries	\$158,800	\$164,291	\$5,491	3.5%
4400 - TECH SUPPORT - SALARIES Totals		\$423,572	\$439,643	\$16,071	3.8%
4450 - TECHNOLOGY INFRASTRUCTURE, MAINTENANCE & SUPPORT - ALL OTHER					
	Contracted Services	\$155,000	\$155,000	\$0	0.0%
	Supplies	\$30,000	\$30,000	\$0	0.0%
4450 - TECH SUPPORT - ALL OTHER Totals		\$185,000	\$185,000	\$0	0.0%

TEWKSBURY PUBLIC SCHOOLS
FY25 BUDGET BY FUNCTION CODE

1/28/2024

FUNCTION CODE - DESC		FY24	FY25	FY25-FY24 \$\$	FY25-FY24 %
5150 - EMPLOYEE SEPERATION COSTS					
	Professional Salaries	\$48,000	\$48,000	\$0	0.0%
5150 - EMPLOYEE SEPERATION Totals		\$48,000	\$48,000	\$0	0.0%
7400 - EQUIPMENT					
	Supplies	\$5,000	\$5,000	\$0	0.0%
7400 - EQUIPMENT Total		\$5,000	\$5,000	\$0	0.0%
REG AND UNCLASS TOTALS		\$36,336,995	\$37,326,377	\$989,382	2.7%

TEWKSBURY PUBLIC SCHOOLS
FY25 BUDGET BY FUNCTION CODE

1/28/2024

FUNCTION CODE - DESC		FY24	FY25	FY25-FY24 \$\$	FY25-FY24 %
SPECIAL EDUCATION EXPENSES					
2110 - CURRICULUM DIRECTORS (SUPERVISORY)					
	Professional Salaries	\$371,895	\$259,636	-\$112,259	-30.2%
	Clerical Salaries	\$323,241	\$284,535	-\$38,706	-12.0%
	Other Expenses	\$800	\$800	\$0	0.0%
2110 - CURRICULUM DIRECTORS Totals		\$695,936	\$544,971	-\$150,965	-21.7%
2120 - DEPARTMENT HEADS					
	Other Expenses	\$5,600	\$5,600	\$0	0.0%
2120 - DEPARTMENT HEADS Totals		\$5,600	\$5,600	\$0	0.0%
2305 - TEACHERS, CLASSROOM					
	Professional Salaries	\$3,686,906	\$3,890,009	\$203,103	5.5%
2305 - TEACHERS, CLASSROOM Totals		\$3,686,906	\$3,890,009	\$203,103	5.5%
2320 - MEDICAL/THERAPEUTIC SERVICES					
	Professional Salaries	\$2,193,474	\$2,090,061	-\$103,413	-4.7%
	Other Salaries	\$50,000	\$50,000	\$0	0.0%
	Contracted Services	\$14,000	\$14,000	\$0	0.0%
	Supplies	\$10,000	\$10,000	\$0	0.0%
2320 - MEDICAL/THERAPEUTIC Totals		\$2,267,474	\$2,164,061	-\$103,413	-4.6%
2325 - SUBSTITUTES, SHORT TERM					
	Other Salaries	\$41,545	\$41,545	\$0	0.0%
2325 - SUBSTITUTES, SHORT TERM Totals		\$41,545	\$41,545	\$0	0.0%
2330 - PARAPROFESSIONALS					
	Other Salaries	\$1,589,764	\$1,676,722	\$86,958	5.5%
	Contracted Services	\$1,668,452	\$1,668,452	\$0	0.0%
2330 - PARAPROFESSIONALS Totals		\$3,258,216	\$3,345,174	\$86,958	2.7%
2420 - INSTRUCTIONAL EQUIPMENT					
	Contracted Services	\$1,803	\$1,803	\$0	0.0%
	Supplies	\$19,000	\$19,000	\$0	0.0%
2420 - INST EQUIPMENT Totals		\$20,803	\$20,803	\$0	0.0%
2430 - GENERAL CLASSROOM SUPPLIES					
	Supplies	\$53,380	\$53,380	\$0	0.0%
2430 - CLASSROOM SUPPLIES Totals		\$53,380	\$53,380	\$0	0.0%
2440 - OTHER INSTRUCTIONAL SERVICES					
	Contracted Services	\$623,560	\$623,560	\$0	0.0%
2440 - OTHER INST SERVICES Totals		\$623,560	\$623,560	\$0	0.0%

TEWKSBURY PUBLIC SCHOOLS
FY25 BUDGET BY FUNCTION CODE

1/28/2024

FUNCTION CODE - DESC		FY24	FY25	FY25-FY24 \$\$	FY25-FY24 %
2455 - INSTRUCTIONAL SOFTWARE & OTHER INST MATERIALS					
Contracted Services		\$0	\$75,000	\$75,000	100.0%
2455 - INST SOFTWARE & OTHER INST Totals		\$0	\$75,000	\$75,000	100.0%
2710 - GUIDANCE & ADJUSTMENT COUNSELORS					
Professional Salaries		\$151,125	\$171,076	\$19,951	13.2%
2710 - GUID & ADJ COUNSELORS Totals		\$151,125	\$171,076	\$19,951	13.2%
2720 - TESTING & ASSESSMENT					
Contracted Services		\$70,000	\$70,000	\$0	0.0%
2720 - TESTING & ASSESSMENT Totals		\$70,000	\$70,000	\$0	0.0%
2800 - PSYCHOLOGICAL SERVICES					
Professional Salaries		\$251,180	\$264,832	\$13,652	5.4%
Contracted Services		\$70,000	\$70,000	\$0	0.0%
2800 - PSYCH SERVICES Totals		\$321,180	\$334,832	\$13,652	4.3%
3200 - MEDICAL/HEALTH SERVICES					
Professional Salaries		\$10,000	\$10,000	\$0	0.0%
3200 - MEDICAL SERVICES Totals		\$10,000	\$10,000	\$0	0.0%
3300 - TRANSPORTATION SERVICES					
Other Salaries		\$14,850	\$50,000	\$35,150	236.7%
Contracted Services		\$2,115,323	\$2,181,018	\$65,695	3.1%
3300 - TRANSPORTATION Totals		\$2,130,173	\$2,231,018	\$100,845	4.7%
9100 - TUITION TO MASS SCHOOLS					
Contracted Services		\$1,364,014	\$1,355,080	-\$8,934	-0.7%
9100 - TUITION TO MASS SCHOOLS Totals		\$1,364,014	\$1,355,080	-\$8,934	-0.7%
9300 - TUITION TO NON-PUBLIC SCHOOLS					
Contracted Services		\$1,932,981	\$1,995,977	\$62,996	3.3%
9300 - TUITION TO NON-PUBLIC Totals		\$1,932,981	\$1,995,977	\$62,996	3.3%
9400 - TUITION TO COLLABORATIVES					
Contracted Services		\$1,225,771	\$1,334,296	\$108,525	8.9%
9400 - TUITION TO COLLABORATIVES Totals		\$1,225,771	\$1,334,296	\$108,525	8.9%
SPECIAL EDUCATION TOTALS		\$17,858,664	\$18,266,383	\$407,719	2.3%
SUMMARY					
CATEGORY		FY24	FY25	FY25-FY24 \$	FY25-FY24 %
REGULAR & UNCLASS TOTALS		\$36,336,995	\$37,326,377	\$989,382	2.72%
SPECIAL EDUCATION TOTALS		\$17,858,664	\$18,266,383	\$407,719	2.28%
SALARY & OPERATING SUBTOT		\$54,195,659	\$55,592,759	\$1,397,100	2.58%
CAPITAL OUTLAY		\$789,603	\$789,603	\$0	0.00%
GRAND TOTAL		\$54,985,262	\$56,382,362	\$1,397,100	2.54%

TEWKSBURY PUBLIC SCHOOLS

1/28/2024

FY 25 DETAILED BUDGET BY COST CENTER

ORG	OBJ	DESCRIPTION	FY24	TRANSFERS	FY 24	FY25	FY25-FY24	FY25-FY24
			ORIG BUDGET		REV BUDGET	BUDGET	\$\$\$ DIFF	% DIFF
DEWING SCHOOL								
13071110	600050	DEW PRIN/ASST PRIN	\$133,790	\$0	\$133,790	\$138,228	\$4,438	3.32%
13161111	600082	DEW ADJ COUNSELOR	\$84,452	\$0	\$84,452	\$89,190	\$4,738	5.61%
13171111	600070	DEW PROF DEV STIP	\$7,411	-\$2,470	\$4,941	\$4,942	\$1	0.02%
13431110	600059	DEW MOD SPEC ED TCHR	\$1,022,793	-\$170,745	\$852,048	\$888,760	\$36,712	4.31%
13501110	600088	DEW HEAD TEACHER	\$0	\$0	\$0	\$3,075	\$3,075	100.00%
13431111	600083	DEW CASE MANAGER SAL	\$95,167	-\$270	\$94,897	\$97,638	\$2,741	2.89%
13501110	600052	DEW TEACHERS SALARIES	\$1,507,733	\$94,851	\$1,602,584	\$1,672,756	\$70,172	4.38%
13501111	600061	DEW ACAD SPEC	\$29,322	\$62,040	\$91,362	\$94,603	\$3,241	3.55%
13131110	600066	DEW LIBRARIAN	\$31,609	\$0	\$31,609	\$34,220	\$2,611	8.26%
13131130	600057	DEW LIBRARY AIDES	\$24,984	\$0	\$24,984	\$23,965	-\$1,019	-4.08%
13071120	600011	DEW CLERICAL SALARIES	\$42,000	\$9,874	\$51,874	\$56,727	\$4,853	9.36%
13431130	600089	DEW ISET SUB	\$6,000	\$0	\$6,000	\$6,000	\$0	0.00%
13431131	600055	DEW SPECIAL ED AIDE	\$373,879	-\$59,381	\$314,498	\$333,263	\$18,765	5.97%
13491130	600056	DEW KINDERGARTEN AIDE	\$197,871	\$0	\$197,871	\$202,957	\$5,086	2.57%
13501131	600054	DEW INST AIDES SALARY	\$11,603	-\$11,603	\$0	\$0	\$0	0.00%
13501132	601029	DEW LONG TRM SUB	\$22,668	\$0	\$22,668	\$22,668	\$0	0.00%
13501130	601311	DEW DAILY SUB TCHR	\$60,955	\$0	\$60,955	\$60,955	\$0	0.00%
13501130	601312	DEW DAILY SUB AIDE	\$1,630	\$0	\$1,630	\$1,630	\$0	0.00%
13501131	600060	DEW LUNCH/RECESS	\$45,000	\$0	\$45,000	\$45,000	\$0	0.00%
13601130	600116	DEW CUSTODIAL SALARIES	\$156,819	\$0	\$156,819	\$162,136	\$5,317	3.39%
13601130	600117	DEW CUSTODIAL OVERTIME	\$20,000	\$0	\$20,000	\$20,000	\$0	0.00%
13601130	600118	DEW CUST BLDG CHK	\$8,500	\$0	\$8,500	\$8,500	\$0	0.00%
13431140	601032	DEW STUD SPEC AIDE	\$425,000	-\$35,000	\$390,000	\$390,000	\$0	0.00%
13071150	601000	DEW OFFICE SUPPLIES	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
13131150	601034	DEW LIBRARY SUPP	\$5,000	\$0	\$5,000	\$4,000	-\$1,000	-20.00%
13161150	601209	DEW TEST & ASSESS SUPP	\$8,896	\$0	\$8,896	\$8,896	\$0	0.00%
13181150	601003	DEW COPY SUPPLIES	\$19,167	\$0	\$19,167	\$19,167	\$0	0.00%
13441142	601206	DEW INST S/W CONT SERV	\$9,345	\$0	\$9,345	\$4,000	-\$5,345	-57.20%
13431151	601074	DEW SUPPLIES - SPEC ED	\$7,000	\$0	\$7,000	\$7,000	\$0	0.00%
13181151	601043	DEW TEXTBOOKS	\$0	\$0	\$0	\$2,000	\$2,000	100.00%
13501151	601077	DEW SUPPLIES - TEACHING	\$31,700	\$0	\$31,700	\$31,700	\$0	0.00%
13071160	601007	DEW PRINC DUES	\$600	\$0	\$600	\$600	\$0	0.00%
13071160	601009	DEW PRINC CONF	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00%
13131160	601035	DEW LIBRARY OTHER	\$1,000	\$0	\$1,000	\$0	-\$1,000	-100.00%
13171160	601020	DEW COURSE REIMB	\$8,000	\$0	\$8,000	\$8,000	\$0	0.00%
13501160	601021	DEW MILEAGE REIM	\$250	\$0	\$250	\$250	\$0	0.00%
		DEWING SALARY TOTALS	\$3,884,186	-\$77,704	\$3,806,482	\$3,967,213	\$160,731	4.22%
		DEWING OPERATING TOTALS	\$521,458	-\$35,000	\$486,458	\$481,113	-\$5,345	-1.10%
		DEWING TOTALS	\$4,405,644	-\$112,704	\$4,292,940	\$4,448,326	\$155,386	3.62%

TEWKSBURY PUBLIC SCHOOLS

1/28/2024

FY 25 DETAILED BUDGET BY COST CENTER

ORG	OBJ	DESCRIPTION	FY24	TRANSFERS	FY 24	FY25	FY25-FY24	FY25-FY24
			ORIG BUDGET		REV BUDGET	BUDGET	\$\$\$ DIFF	% DIFF
HEATH BROOK SCHOOL								
13071310	600050	HB PRINCIPAL SAL	\$138,387	\$0	\$138,387	\$144,951	\$6,564	4.74%
13161310	600084	HB PSYCHOLOGIST	\$100,895	\$0	\$100,895	\$103,862	\$2,967	2.94%
13161311	600082	HB ADJ COUNSELOR	\$66,125	\$0	\$66,125	\$72,189	\$6,064	9.17%
13171311	600070	HB PROF DEV STIP	\$7,412	-\$2,471	\$4,941	\$4,942	\$1	0.02%
13431310	600059	HB MOD SPEC TCHR	\$264,679	\$54,496	\$319,175	\$341,499	\$22,324	6.99%
13501310	600052	HB TEACHERS SALARIES	\$1,339,298	\$36,468	\$1,375,766	\$1,431,349	\$55,583	4.04%
13501310	600088	HEAD TEACHER	\$3,075	\$0	\$3,075	\$3,075	\$0	0.00%
13501311	600061	HB ACAD SPEC	\$28,442	\$60,439	\$88,881	\$94,103	\$5,222	5.88%
13431311	600083	HB CASE MANAGERS SALARY	\$96,167	-\$270	\$95,897	\$123,172	\$27,275	28.44%
13071320	600011	HB CLERICAL SALARIES	\$57,911	\$0	\$57,911	\$59,938	\$2,027	3.50%
13131310	600066	HB LIBRARIAN	\$31,609	\$0	\$31,609	\$34,220	\$2,611	8.26%
13131330	600057	HB LIBRARY AIDES	\$22,561	\$872	\$23,433	\$25,858	\$2,425	10.35%
13431331	600089	HB ISET SUB	\$6,000	\$0	\$6,000	\$6,000	\$0	0.00%
13431332	600055	HB SPECIAL ED AIDE	\$95,090	\$4,345	\$99,435	\$129,298	\$29,863	30.03%
13491330	600056	HB KINDERGARTEN AIDE	\$152,767	\$21,734	\$174,501	\$185,165	\$10,664	6.11%
13501331	600054	HB INST AIDES SALARY	\$7,220	-\$7,220	\$0	\$0	\$0	0.00%
13501332	601029	HB LONG TRM SUB	\$16,668	\$0	\$16,668	\$16,668	\$0	0.00%
13501330	601311	HB DAILY SUB TCHR	\$24,311	\$0	\$24,311	\$24,311	\$0	0.00%
13501330	601312	HB DAILY SUB AIDE	\$491	\$0	\$491	\$491	\$0	0.00%
13501331	600060	HB LUNCH/RECESS	\$27,701	\$0	\$27,701	\$27,701	\$0	0.00%
13601330	600116	HB CUSTODIAL SAL	\$164,170	\$0	\$164,170	\$169,687	\$5,517	3.36%
13601330	600117	HB CUSTODIAL OT	\$10,000	\$0	\$10,000	\$10,000	\$0	0.00%
13601330	600118	HB CUST BLDG CHK	\$8,500	\$0	\$8,500	\$8,500	\$0	0.00%
13431340	601032	HB STUD SPEC AIDE	\$175,000	-\$55,000	\$120,000	\$120,000	\$0	0.00%
13071350	601000	HB OFFICE SUPPLI	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
13131350	601034	HB LIBRARY SUPP	\$5,000	\$0	\$5,000	\$4,000	-\$1,000	-20.00%
13431351	601074	HB SUPPLIES-SPECIAL ED	\$6,200	\$0	\$6,200	\$6,200	\$0	0.00%
13161350	601209	HB TEST & ASSESS SUPP	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00%
13181350	601003	HB COPY SUPPLIES	\$19,167	\$0	\$19,167	\$19,167	\$0	0.00%
13441342	601206	HB INST S/W CONT SERV	\$7,279	\$0	\$7,279	\$4,000	-\$3,279	-45.05%
13181351	601043	HB TEXTBOOKS	\$0	\$0	\$0	\$2,000	\$2,000	100.00%
13501351	601077	HB SUPPLIES-TEACHING	\$20,325	\$0	\$20,325	\$20,325	\$0	0.00%
13071360	601007	HB PRINC DUES	\$600	\$0	\$600	\$600	\$0	0.00%
13071360	601009	HB PRINC CONF	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00%
13131360	601035	HB LIBRARY OTHER	\$1,000	\$0	\$1,000	\$0	-\$1,000	-100.00%
13171360	601020	HB COURSE REIMB	\$7,000	\$0	\$7,000	\$7,000	\$0	0.00%
13501360	601021	HB MILEAGE REIMB	\$250	\$0	\$250	\$250	\$0	0.00%
		HEATH BROOK SALARY TOTALS	\$2,669,479	\$168,393	\$2,837,872	\$3,016,980	\$179,108	6.31%
		HEATH BROOK OPERATING TOTALS	\$249,821	-\$55,000	\$194,821	\$191,542	-\$3,279	-1.68%
		HEATH BROOK TOTALS	\$2,919,300	\$113,393	\$3,032,693	\$3,208,522	\$175,829	5.80%

TEWKSBURY PUBLIC SCHOOLS

1/28/2024

FY 25 DETAILED BUDGET BY COST CENTER

ORG	OBJ	DESCRIPTION	FY24	TRANSFERS	FY 24	FY25	FY25-FY24	FY25-FY24
			ORIG BUDGET		REV BUDGET	BUDGET	\$\$\$ DIFF	% DIFF
CENTER ELEMENTARY SCHOOL								
13071410	600050	CENTER PRIN/ASST PRIN	\$241,507	\$1,000	\$242,507	\$257,281	\$14,774	6.09%
13161410	600084	CENTER PSYCHOLOGIST	\$48,507	\$0	\$48,507	\$49,962	\$1,455	3.00%
13161411	600082	CENTER ADJ COUNSELOR	\$66,125	\$0	\$66,125	\$209,809	\$143,684	217.29%
13171411	600070	CENTER PROF DEV STIP	\$17,293	\$0	\$17,293	\$7,413	-\$9,880	-57.13%
13431410	600059	CENTER MOD SPEC TCHR	\$647,500	\$114,374	\$761,874	\$806,150	\$44,276	5.81%
13431411	600083	CENTER CASE MANAGER SAL	\$157,149	-\$161	\$156,988	\$127,494	-\$29,494	-18.79%
13501410	600052	CENTER TEACHERS SAL	\$3,711,085	\$20,993	\$3,732,078	\$3,696,259	-\$35,819	-0.96%
13501410	600061	CENTER READ SPECIALIST	\$120,033	-\$60,383	\$59,650	\$141,198	\$81,548	136.71%
13131410	600066	CENTER LIBRARIAN	\$73,432	\$0	\$73,432	\$81,787	\$8,355	11.38%
13131430	600057	CTR LIBRARY AIDES	\$24,984	\$0	\$24,984	\$53,429	\$28,445	113.85%
13071420	600011	CENTER CLERICAL SALARY	\$89,769	\$0	\$89,769	\$95,700	\$5,931	6.61%
13431432	600055	CENTER SPEC ED AIDE	\$279,702	\$48,417	\$328,119	\$342,736	\$14,617	4.45%
13501430	601311	CENTER DAILY SUB TCHR	\$105,386	\$0	\$105,386	\$105,386	\$0	0.00%
13501432	601029	CENTER LONG TERM SUB	\$49,665	\$0	\$49,665	\$49,665	\$0	0.00%
13501430	601312	CENTER DAILY SUB AID	\$2,769	\$0	\$2,769	\$2,769	\$0	0.00%
13501431	600060	CENTER LUNCH/RECESS	\$47,000	\$0	\$47,000	\$47,000	\$0	0.00%
13601430	600116	CENTER CUSTODIAL SAL	\$269,019	\$0	\$269,019	\$302,689	\$33,670	12.52%
13601430	600117	CENTER CUSTODIAL OT	\$25,000	\$0	\$25,000	\$25,000	\$0	0.00%
13601430	600118	CENTER CUST BLDG CHK	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
13501433	600054	CENTER INST AIDE	\$22,434	-\$22,434	\$0	\$0	\$0	100.00%
13431440	601032	CENTER STUD SPEC AIDE	\$275,000	\$133,452	\$408,452	\$408,452	\$0	0.00%
13071450	601000	CENTER OFFICE SUPP	\$4,200	\$0	\$4,200	\$4,200	\$0	0.00%
13131450	601034	CENTER LIBRARY SUPP	\$5,000	\$0	\$5,000	\$4,000	-\$1,000	-20.00%
13181451	601043	CENTER TEXTBOOKS	\$0	\$0	\$0	\$2,000	\$2,000	100.00%
13161450	601209	CENTER TEST & ASSESS SUPP	\$5,020	\$0	\$5,020	\$5,020	\$0	0.00%
13181450	601003	CENTER COPY SUPPLIES	\$26,250	\$0	\$26,250	\$26,250	\$0	0.00%
13441442	601206	CENTER INST S/W CONT SERV	\$42,567	\$0	\$42,567	\$10,000	-\$32,567	-76.51%
13431451	601074	CENTER SUPPLIES-SPEC	\$7,680	\$0	\$7,680	\$7,680	\$0	0.00%
13501450	601077	CENTER SUPPLIES-TEACH	\$26,664	\$0	\$26,664	\$26,664	\$0	0.00%
13071460	601007	CENTER PRINC DUES	\$1,200	\$0	\$1,200	\$1,200	\$0	0.00%
13071460	601009	CENTER PRINC CONF	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00%
13131460	601035	CENTER LIBRARY OTHER EXP	\$1,000	\$0	\$1,000	\$0	-\$1,000	-100.00%
13171460	601020	CENTER COURSE REIMB	\$9,600	\$0	\$9,600	\$9,600	\$0	0.00%
13501460	601021	CENTER MILEAGE REIMB	\$400	\$0	\$400	\$400	\$0	0.00%
		CENTER ELEM SALARY TOTALS	\$6,003,359	\$101,806	\$6,105,165	\$6,406,727	\$301,562	4.94%
		CENTER ELEM OPERATING TOTALS	\$407,081	\$133,452	\$540,533	\$507,966	-\$32,567	-6.02%
		CENTER ELEM TOTALS	\$6,410,440	\$235,258	\$6,645,698	\$6,914,693	\$268,995	4.05%

TEWKSBURY PUBLIC SCHOOLS

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FY 25 DETAILED BUDGET BY COST CENTER

ORG	OBJ	DESCRIPTION	FY24	TRANSFERS	FY 24	FY25	FY25-FY24	FY25-FY24
			ORIG BUDGET		REV BUDGET	BUDGET	\$\$\$ DIFF	% DIFF
RYAN SCHOOL								
13071510	600050	RY PRIN/ASST PRIN	\$266,279	\$3,000	\$269,279	\$279,249	\$9,970	3.70%
13071520	600011	RY CLERICAL SALARIES	\$90,103	-\$2,028	\$88,075	\$95,052	\$6,977	7.92%
13431510	600059	RY MOD SPEC TCHR	\$778,341	-\$83,387	\$694,954	\$733,391	\$38,437	5.53%
13501510	600061	RY ACAD SPEC	\$98,514	\$0	\$98,514	\$103,862	\$5,348	5.43%
13501511	600052	RY TEACHERS SALARIES	\$3,059,553	-\$405	\$3,059,148	\$3,213,204	\$154,056	5.04%
13501511	600097	RY TEAM LEADERS	\$16,622	\$0	\$16,622	\$16,618	-\$4	-0.02%
13431511	600083	RYAN CASE MANAGER SALARY	\$4,035	\$0	\$4,035	\$0	-\$4,035	-100.00%
13501534	601029	RY LONG TRM SUB	\$25,000	\$0	\$25,000	\$25,000	\$0	0.00%
13431531	600089	RY ISET SUB	\$15,600	\$0	\$15,600	\$15,600	\$0	0.00%
13501530	601311	RYAN DAILY SUB TCHR	\$59,286	\$0	\$59,286	\$59,286	\$0	0.00%
13501530	601312	RYAN DAILY SUB AIDE	\$611	\$0	\$611	\$611	\$0	0.00%
13431532	600055	RY SPECIAL ED AIDE	\$279,034	\$1,744	\$280,778	\$299,223	\$18,445	6.57%
13171511	600070	RY PROF DEV STIP	\$12,352	\$0	\$12,352	\$12,355	\$3	0.02%
13161511	600071	RY GUID COUNSELOR	\$66,125	\$0	\$66,125	\$72,189	\$6,064	9.17%
13161511	600082	RY ADJ COUNSELOR	\$66,125	\$0	\$66,125	\$72,189	\$6,064	9.17%
13161510	600084	RY PSYCHOLOGIST	\$101,778	\$0	\$101,778	\$111,008	\$9,230	9.07%
13501533	600085	RYAN APPX B ADVISOR	\$2,098	\$0	\$2,098	\$2,099	\$1	0.05%
13601530	600116	RY CUSTODIAL SAL	\$215,182	-\$7,335	\$207,847	\$205,781	-\$2,066	-0.99%
13601530	600117	RY CUSTODIAL OT	\$20,000	\$0	\$20,000	\$20,000	\$0	0.00%
13601530	600118	RY CUST BLDG CHK	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
13071550	601000	RY OFFICE SUPPLIES	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
13071560	601007	RY PRINC DUES	\$1,200	\$0	\$1,200	\$1,200	\$0	0.00%
13071560	601009	RY PRINC CONF	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00%
13431540	601032	RY STUD SPEC AIDE	\$200,000	\$140,000	\$340,000	\$340,000	\$0	0.00%
13171560	601020	RY COURSE REIMB	\$11,000	\$0	\$11,000	\$11,000	\$0	0.00%
13181551	601043	RY TEXTBOOKS	\$0	\$0	\$0	\$2,000	\$2,000	100.00%
13131550	601034	RY LIBRARY SUPP	\$3,000	\$0	\$3,000	\$2,000	-\$1,000	-33.33%
13131560	601035	RY LIBRARY OTHER	\$1,000	\$0	\$1,000	\$0	-\$1,000	-100.00%
13181550	601003	RY COPY SUPPLIES	\$19,167	\$0	\$19,167	\$19,167	\$0	0.00%
13431551	601074	RY SUPPLIES-SPEC ED	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
13501551	601077	RY SUPPLIES-TEACHING	\$22,000	\$0	\$22,000	\$22,000	\$0	0.00%
13501560	601021	RY MILEAGE REIMB	\$250	\$0	\$250	\$250	\$0	0.00%
13441542	601206	RY INST S/W CONT SERV	\$3,839	\$0	\$3,839	\$5,000	\$1,161	30.24%
13161550	601209	RY TEST & ASSESS SUPP	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00%
13601540	601191	RYAN ELEVATOR MAINT	\$4,000	\$0	\$4,000	\$4,000	\$0	0.00%
		RYAN SALARY TOTALS	\$5,181,638	-\$88,411	\$5,093,227	\$5,341,718	\$248,491	4.88%
		RYAN OPERATING TOTALS	\$280,456	\$140,000	\$420,456	\$421,617	\$1,161	0.28%
		RYAN TOTALS	\$5,462,094	\$51,589	\$5,513,683	\$5,763,335	\$249,652	4.53%

TEWKSBURY PUBLIC SCHOOLS

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FY 25 DETAILED BUDGET BY COST CENTER

ORG	OBJ	DESCRIPTION	FY24	TRANSFERS	FY 24	FY25	FY25-FY24	FY25-FY24
			ORIG BUDGET		REV BUDGET	BUDGET	\$\$\$ DIFF	% DIFF
WYNN MIDDLE SCHOOL								
13072110	600050	WMS PRIN/ASST PRIN	\$251,648	\$3,000	\$254,648	\$268,903	\$14,255	5.60%
13072120	600011	WMS CLERICAL SAL	\$84,103	\$8,802	\$92,905	\$96,916	\$4,011	4.32%
13372110	600052	WMS TEACHERS SAL	\$3,212,331	-\$31,627	\$3,180,704	\$3,300,517	\$119,813	3.77%
13432110	600059	WMS MOD SPEC TCHR	\$703,511	-\$28,422	\$675,089	\$711,140	\$36,051	5.34%
13432110	600062	WMS SPECIAL ED TUTOR	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
13432111	600083	WMS CASE MGR SAL	\$99,163	\$0	\$99,163	\$102,017	\$2,854	2.88%
13512112	600097	WMS TEAM LEADERS	\$16,622	\$0	\$16,622	\$16,618	-\$4	-0.02%
13512135	601029	WMS LONG TRM SUB	\$25,000	\$0	\$25,000	\$25,000	\$0	0.00%
13432131	600089	WMS ISET SUBS	\$6,000	\$0	\$6,000	\$6,000	\$0	0.00%
13512130	601311	WMS DAILY SUB TCHR	\$71,429	\$0	\$71,429	\$71,429	\$0	0.00%
13512130	601312	WMS DAILY SUB AIDE	\$1,222	\$0	\$1,222	\$1,222	\$0	0.00%
13432132	600055	WMS SPECIAL ED AIDE	\$170,927	-\$3,250	\$167,677	\$169,499	\$1,822	1.09%
13172111	600070	WMS PROF DEV STIP	\$12,352	\$0	\$12,352	\$12,355	\$3	0.02%
13162110	600071	WMS GUIDANCE	\$185,877	\$45,113	\$230,990	\$239,166	\$8,176	3.54%
13162110	600082	WMS ADJ COUNSELOR	\$62,500	\$45,383	\$107,883	\$48,021	-\$59,862	-55.49%
13162111	600084	WMS PSYCHOLOGIST	\$100,778	-\$100,778	\$0	\$0	\$0	0.00%
13512133	600085	WMS APPX B ADVISOR	\$15,374	\$0	\$15,374	\$12,927	-\$2,447	-15.92%
13602130	600116	WMS CUSTODIAL SAL	\$199,150	\$0	\$199,150	\$216,736	\$17,586	8.83%
13602130	600117	WMS CUSTODIAL OT	\$15,000	\$0	\$15,000	\$15,000	\$0	0.00%
13602130	600118	WMS CUST BLDG CHK	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
13072150	601000	WMS OFFICE SUPP	\$6,000	\$0	\$6,000	\$6,000	\$0	0.00%
13072160	601007	WMS PRINC DUES	\$1,200	\$0	\$1,200	\$1,200	\$0	0.00%
13072160	601009	WMS PRINC CONF	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00%
13432140	601032	WMS STUD SPEC AIDE	\$125,000	\$115,000	\$240,000	\$240,000	\$0	0.00%
13172160	601020	WMS COURSE REIMB	\$12,000	\$0	\$12,000	\$12,000	\$0	0.00%
13182151	601043	WMS TEXTBOOKS	\$0	\$0	\$0	\$2,000	\$2,000	100.00%
13132150	601034	WMS LIBRARY SUPP	\$3,000	\$0	\$3,000	\$2,000	-\$1,000	-33.33%
13132160	601035	WMS LIBRARY OTHER	\$1,000	\$0	\$1,000	\$0	-\$1,000	-100.00%
13182150	601003	WMS COPY SUPPLIES	\$19,167	\$0	\$19,167	\$19,167	\$0	0.00%
13432151	601074	WMS SUPP-SPEC ED	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
13512151	601077	WMS SUPP-TEACHING	\$35,000	\$0	\$35,000	\$35,000	\$0	0.00%
13512142	601234	WMS INSTR EQUIP	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
13512160	601021	WMS MILEAGE REIM	\$250	\$0	\$250	\$250	\$0	0.00%
13442142	601206	WMS INST S/W CONT SERV	\$9,090	\$0	\$9,090	\$10,000	\$910	10.01%
13162150	601209	WMS TEST & ASSESS SUPP	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00%
13602140	601191	WMS ELEVATOR MAINT	\$4,000	\$0	\$4,000	\$4,000	\$0	0.00%
		WMS SALARY TOTALS	\$5,238,987	-\$61,779	\$5,177,208	\$5,319,466	\$142,258	2.75%
		WMS OPERATING TOTALS	\$226,707	\$115,000	\$341,707	\$342,617	\$910	0.27%
		WMS TOTALS	\$5,465,694	\$53,221	\$5,518,915	\$5,662,083	\$143,168	2.59%

TEWKSBURY PUBLIC SCHOOLS

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FY 25 DETAILED BUDGET BY COST CENTER

ORG	OBJ	DESCRIPTION	FY24	TRANSFERS	FY 24	FY25	FY25-FY24	FY25-FY24
			ORIG BUDGET		REV BUDGET	BUDGET	\$\$\$ DIFF	% DIFF
TMHS								
13073110	600050	TMHS PRIN/ASST PRIN	\$389,571	\$0	\$389,571	\$405,888	\$16,317	4.19%
13073120	600011	TMHS CLERICAL SAL	\$126,873	\$0	\$126,873	\$133,624	\$6,751	5.32%
13313110	600052	TEACHERS SALARY	\$4,974,059	\$44,874	\$5,018,933	\$5,035,183	\$16,250	0.32%
13433110	600059	TMHS MOD SPEC TCHR	\$309,866	\$0	\$309,866	\$335,168	\$25,302	8.17%
13433110	600062	TMHS SPECIAL ED TUTOR	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00%
13523110	600072	TMHS DEPT HEAD	\$56,721	\$0	\$56,721	\$45,599	-\$11,122	-19.61%
13433111	600083	TMHS CASE MANAGER SAL	\$95,667	-\$270	\$95,397	\$98,138	\$2,741	2.87%
13523135	601029	TMHS LONG TRM SUB	\$25,000	\$0	\$25,000	\$25,000	\$0	0.00%
13523130	600090	TMHS IN SERVICE	\$20,000	\$0	\$20,000	\$20,000	\$0	0.00%
13523130	601311	TMHS DAILY SUB TCHR	\$85,714	\$0	\$85,714	\$85,714	\$0	0.00%
13523130	601312	TMHS DAILY SUB AIDE	\$1,222	\$0	\$1,222	\$1,222	\$0	0.00%
13433132	600055	TMHS SPECIAL ED AIDE	\$334,930	-\$5,673	\$329,257	\$332,704	\$3,447	1.05%
13133110	600066	TMHS LIBRARIAN	\$84,452	\$0	\$84,452	\$89,190	\$4,738	5.61%
13173111	600070	TMHS PROF DEV STIP	\$22,234	\$0	\$22,234	\$22,239	\$5	0.02%
13163110	600071	TMHS GUIDANCE	\$376,269	-\$90,765	\$285,504	\$294,509	\$9,005	3.15%
13163110	600072	TMHS GUIDANCE DEPT HEAD	\$0	\$0	\$0	\$7,556	\$7,556	100.00%
13163110	600082	TMHS ADJ COUNS	\$92,647	-\$7,647	\$85,000	\$98,887	\$13,887	16.34%
13073121	600011	THMS GUIDANCE SECY	\$47,647	\$0	\$47,647	\$49,680	\$2,033	4.27%
13523136	600153	TMHS TEST & ASSESS SALARY	\$45,331	\$0	\$45,331	\$46,837	\$1,506	3.32%
13523133	600085	TMHS APPX B ADVISOR	\$63,739	\$0	\$63,739	\$77,999	\$14,260	22.37%
13603130	600116	TMHS CUSTODIAL SAL	\$291,906	\$0	\$291,906	\$314,471	\$22,565	7.73%
13603130	600117	TMHS CUSTODIAL OT	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%
13603130	600118	TMHS CUST BLDG CHK	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
13073160	601007	TMHS PRINC DUES	\$6,000	\$0	\$6,000	\$6,000	\$0	0.00%
13073150	601000	TMHS OFFICE SUPP	\$8,000	\$0	\$8,000	\$8,000	\$0	0.00%
13433140	601032	TMHS STUD SPEC AIDE	\$250,000	-\$80,000	\$170,000	\$170,000	\$0	0.00%
13173160	601020	TMHS COURSE REIM	\$15,000	\$0	\$15,000	\$15,000	\$0	0.00%
13183151	601043	TMHS TEXTBOOKS	\$0	\$0	\$0	\$3,000	\$3,000	100.00%
13133160	601035	TMHS LIBRARY OTHER	\$1,000	\$0	\$1,000	\$0	-\$1,000	-100.00%
13133150	601034	TMHS LIBRARY SUPP	\$10,000	\$0	\$10,000	\$8,000	-\$2,000	-20.00%
13183150	601003	TMHS COPY SUPP	\$26,250	\$0	\$26,250	\$26,250	\$0	0.00%
13433151	601074	TMHS SUPPLIES-SPEC ED	\$5,500	\$0	\$5,500	\$5,500	\$0	0.00%
13523151	601077	TMHS SUPPLIES-TEACHING	\$50,000	\$0	\$50,000	\$50,000	\$0	0.00%
13073140	601148	TMHS NHS CEREMONY	\$4,000	\$0	\$4,000	\$4,000	\$0	0.00%
13073151	601142	TMHS GRADUATION	\$20,000	\$0	\$20,000	\$20,000	\$0	0.00%
13523160	601021	TMHS MILEAGE REIMB	\$500	\$0	\$500	\$500	\$0	0.00%
13443153	601207	TMHS INST S/W SUPPLIES	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
13443142	601206	TMHS INST S/W CONT SERV	\$32,781	\$0	\$32,781	\$45,000	\$12,219	37.27%
13163151	601000	TMHS GUID SUPPLIES	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
13163150	601209	TMHS TEST & ASSESS SUPP	\$6,330	\$0	\$6,330	\$6,330	\$0	0.00%
13523161	601007	TMHS STUDENT DUES	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
13603140	601191	TMHS ELEVATOR MAINT	\$8,000	\$0	\$8,000	\$8,000	\$0	0.00%
		TMHS SALARY TOTALS	\$7,489,348	-\$59,481	\$7,429,867	\$7,565,108	\$135,241	1.82%
		TMHS OPERATING TOTALS	\$448,361	-\$80,000	\$368,361	\$380,580	\$12,219	3.32%
		TMHS TOTALS	\$7,937,709	-\$139,481	\$7,798,228	\$7,945,688	\$147,460	1.89%

TEWKSBURY PUBLIC SCHOOLS

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FY 25 DETAILED BUDGET BY COST CENTER

ORG	OBJ	DESCRIPTION	FY24 ORIG BUDGET	TRANSFERS	FY 24 REV BUDGET	FY25 BUDGET	FY25-FY24 \$\$\$ DIFF	FY25-FY24 % DIFF
SCHOOL COMMITTEE								
13058420	600029	SCHOOL COMM SECY	\$7,000	\$0	\$7,000	\$7,000	\$0	0.00%
13058430	600000	SCHOOL COMM SAL	\$13,250	\$0	\$13,250	\$13,250	\$0	0.00%
13058440	601006	LEGAL FEES	\$75,000	\$0	\$75,000	\$75,000	\$0	0.00%
13058461	601290	LEGAL SETTLEMENTS	\$0	\$0	\$0	\$0	\$0	#DIV/0!
13058440	601010	ADVERTISING	\$15,000	\$0	\$15,000	\$15,000	\$0	0.00%
13058440	601190	MEDICAIDE PROCESSING	\$7,000	\$0	\$7,000	\$7,000	\$0	0.00%
13058450	601027	SCHOOL COMM SUPP	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
13058460	601007	SCHOOL COMM DUES	\$9,300	\$0	\$9,300	\$9,300	\$0	0.00%
13058460	601009	SCHOOL COMM CONF	\$2,300	\$0	\$2,300	\$2,300	\$0	0.00%
13058460	601024	MEDICAL EXPENSES	\$17,000	\$0	\$17,000	\$17,000	\$0	0.00%
		SCHOOL COMM SALARY TOTALS	\$20,250	\$0	\$20,250	\$20,250	\$0	0.00%
		SCHOOL COMM OPERATING TOTALS	\$126,600	\$0	\$126,600	\$126,600	\$0	0.00%
		SCHOOL COMMITTEE TOTALS	\$146,850	\$0	\$146,850	\$146,850	\$0	0.00%
ADMINISTRATION								
13058610	600001	SUPERINTENDENT	\$207,097	\$8,500	\$215,597	\$225,240	\$9,643	4.47%
13058610	601011	SUPT INSURANCE	\$7,500	-\$4,500	\$3,000	\$3,000	\$0	0.00%
13058610	601021	SUPT TRAVEL	\$6,000	\$0	\$6,000	\$6,000	\$0	0.00%
13058611	600002	ASST SUPT	\$153,330	\$0	\$153,330	\$159,227	\$5,897	3.85%
13058611	601021	ASST SUPT TRAVEL	\$2,600	\$0	\$2,600	\$2,600	\$0	0.00%
13058612	600032	ATTENDENCE OFF	\$5,668	\$0	\$5,668	\$5,796	\$128	2.26%
13058613	600007	TRANSPORTATION SAL	\$69,990	\$0	\$69,990	\$72,380	\$2,390	3.42%
13068610	600003	BUS MGR/ASST BUS MGR SAL	\$212,038	\$7,000	\$219,038	\$226,295	\$7,257	3.31%
13068610	601011	BUS MGR INSURANCE	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
13068610	601021	BUS MGR TRAVEL	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
13068611	600220	HUMAN RESOURCES	\$71,330	\$470	\$71,800	\$75,880	\$4,080	5.68%
13058615	600221	PARALEGAL	\$65,000	\$0	\$65,000	\$0	-\$65,000	-100.00%
13058621	600030	SUPT CLERICAL	\$75,185	\$4,635	\$79,820	\$80,397	\$577	0.72%
13058622	600031	ASST SUPT CLERICAL	\$71,292	-\$572	\$70,720	\$72,098	\$1,378	1.95%
13068620	600012	BUS OFF PAYROLL	\$59,976	\$0	\$59,976	\$65,488	\$5,512	9.19%
13068620	600013	BUS OFF ACCT PAY	\$60,516	\$0	\$60,516	\$69,530	\$9,014	14.90%
13058640	601002	SUPT OFF COPIER	\$9,500	\$0	\$9,500	\$9,500	\$0	0.00%
13058640	601192	SUPT - CONT SERV	\$15,000	\$0	\$15,000	\$15,000	\$0	0.00%
13068640	601002	BUS OFF COPIER	\$6,570	\$0	\$6,570	\$6,570	\$0	0.00%
13068640	601013	BUSINESS OFFICE PRINT	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
13068640	601192	BUS OFFICE - CONT SERV	\$9,000	\$0	\$9,000	\$9,000	\$0	0.00%
13058650	601000	SUPT OFFICE SUPPLIES	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
13058650	601003	SUPT - COPY SUPPLIES	\$3,500	\$0	\$3,500	\$3,500	\$0	0.00%
13058750	601000	ASST SUPT OFFICE SUPP	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
13058650	601026	SYSTEMWIDE INSTR SUPPLIES	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
13068650	601000	BUS OFFICE SUPPLIES	\$7,500	\$0	\$7,500	\$7,500	\$0	0.00%
13068650	601003	BUS OFFICE - COPY SUPPLIES	\$6,000	\$0	\$6,000	\$6,000	\$0	0.00%
13058660	601007	SUPT/ASST SUPT DUES	\$14,000	\$0	\$14,000	\$14,000	\$0	0.00%
13058660	601008	SUBSCRIPTIONS	\$500	\$0	\$500	\$500	\$0	0.00%
13058660	601009	SUPT CONFERENCE	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
13058661	601009	ASST SUPT CONFER	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00%
13068660	601007	BUS OFFICE - DUES	\$2,200	\$0	\$2,200	\$2,200	\$0	0.00%
13068660	601009	BUS OFF CONFERENCE	\$3,500	\$0	\$3,500	\$3,500	\$0	0.00%
13068660	601012	POSTAGE	\$20,000	\$0	\$20,000	\$20,000	\$0	0.00%
13068660	601021	MILEAGE REIMB	\$8,600	\$0	\$8,600	\$8,600	\$0	0.00%
		ADMINISTRATION SALARY TOTALS	\$1,074,022	\$15,533	\$1,089,555	\$1,070,431	-\$19,124	-1.76%
		ADMINISTRATION OPERATING TOTALS	\$125,370	\$0	\$125,370	\$125,370	\$0	0.00%
		ADMINISTRATION TOTALS	\$1,199,392	\$15,533	\$1,214,925	\$1,195,801	-\$19,124	-1.57%

TEWKSBURY PUBLIC SCHOOLS

1/28/2024

FY 25 DETAILED BUDGET BY COST CENTER

ORG	OBJ	DESCRIPTION	FY24	TRANSFERS	FY 24	FY25	FY25-FY24	FY25-FY24
			ORIG BUDGET		REV BUDGET	BUDGET	\$\$\$ DIFF	% DIFF
INFORMATION SYSTEMS								
13108811	600005	TECH MAINT PRO SAL	\$264,772	\$0	\$264,772	\$275,352	\$10,580	4.00%
13108820	600019	STUDENT DATA	\$64,610	\$0	\$64,610	\$66,829	\$2,219	3.43%
13108831	600016	TECH MAINT OTH SAL	\$173,800	-\$15,000	\$158,800	\$164,291	\$5,491	3.46%
13108840	601192	SW ADMIN TECH CS	\$125,000	\$0	\$125,000	\$202,901	\$77,901	62.32%
13108840	601265	INTERNET CONNECTION	\$3,000	\$0	\$3,000	\$0	-\$3,000	-100.00%
13108843	601192	OTH INST HDWE CS	\$15,000	\$0	\$15,000	\$15,000	\$0	0.00%
13108844	601192	BLDG SECURITY CS	\$18,000	\$0	\$18,000	\$15,000	-\$3,000	-16.67%
13108845	601192	TECH MAINT OPER CS	\$155,000	\$0	\$155,000	\$155,000	\$0	0.00%
13108850	601027	INFO SYS SUPPLIES	\$80,000	\$0	\$80,000	\$45,000	-\$35,000	-43.75%
13108851	601027	SCH ADMIN TECH SUPPLIES	\$10,000	\$0	\$10,000	\$10,000	\$0	0.00%
13108852	601027	STUD/STAFF INST HDWE SUPP	\$279,409	\$0	\$279,409	\$220,000	-\$59,409	-21.26%
13108853	601027	OTH INST HDWE SUPP	\$15,000	\$0	\$15,000	\$15,000	\$0	0.00%
13108854	601027	STUD/STFF INST SW SUPP	\$45,000	\$0	\$45,000	\$60,000	\$15,000	33.33%
13108855	601027	TECH MAINT OPER SUPP	\$30,000	\$0	\$30,000	\$30,000	\$0	0.00%
13108860	602160	SW ADMIN TECH OTH EXP	\$5,000	\$0	\$5,000	\$2,000	-\$3,000	-60.00%
		INFO SYST SALARY TOTALS	\$503,182	-\$15,000	\$488,182	\$506,472	\$18,290	3.75%
		INFO SYST OPERATING TOTALS	\$780,409	\$0	\$780,409	\$769,901	-\$10,508	-1.35%
		INFORMATION SYSTEMS TOTALS	\$1,283,591	-\$15,000	\$1,268,591	\$1,276,373	\$7,782	0.61%
TRANSPORTATION								
13118940	601120	TRANS - AFTER SCHOOL	\$99,000	\$0	\$99,000	\$50,000	-\$49,000	-49.49%
13118930	600197	TRANS - MONITORS	\$14,850	\$0	\$14,850	\$50,000	\$35,150	236.70%
13118940	601279	TRANS - FIELD TRIP	\$11,000	\$0	\$11,000	\$11,000	\$0	0.00%
13118941	601007	TRANS - DUES	\$450	\$0	\$450	\$450	\$0	0.00%
13118941	601015	TRANS - COMP SW	\$15,000	\$0	\$15,000	\$15,000	\$0	0.00%
13118941	601036	TRANS - REG	\$1,911,600	\$0	\$1,911,600	\$1,947,870	\$36,270	1.90%
13118941	601039	TRANS - HOMELESS	\$66,000	\$0	\$66,000	\$66,000	\$0	0.00%
13438940	601037	TRANS - IN DIST	\$657,800	\$0	\$657,800	\$719,280	\$61,480	9.35%
13438940	601038	TRANS - OUT OF DIST	\$1,457,523	\$0	\$1,457,523	\$1,461,738	\$4,215	0.29%
		TRANSPORTATION SALARY TOTALS	\$14,850	\$0	\$14,850	\$50,000	\$35,150	236.70%
		TRANSPORTATION OPERATING TOTALS	\$4,218,373	\$0	\$4,218,373	\$4,271,338	\$52,965	1.26%
		TRANSPORTATION TOTALS	\$4,233,223	\$0	\$4,233,223	\$4,321,338	\$88,115	2.08%

TEWKSBURY PUBLIC SCHOOLS

1/28/2024

FY 25 DETAILED BUDGET BY COST CENTER

ORG	OBJ	DESCRIPTION	FY24	TRANSFERS	FY 24	FY25	FY25-FY24	FY25-FY24
			ORIG BUDGET		REV BUDGET	BUDGET	\$\$\$ DIFF	% DIFF
ATHLETICS								
13149110	600004	ATHL DIRECTOR	\$102,317	\$0	\$102,317	\$106,593	\$4,276	4.18%
13149110	600122	ATHL DEPT TRAINER	\$56,327	\$0	\$56,327	\$57,423	\$1,096	1.95%
13149110	600123	ATHLETIC COACH	\$291,955	\$0	\$291,955	\$291,955	\$0	0.00%
13149120	600011	ATHL DEPT CLERICAL	\$24,524	\$0	\$24,524	\$25,340	\$816	3.33%
13149130	600086	ATHLETIC CUSTODIAN	\$36,372	\$0	\$36,372	\$36,372	\$0	0.00%
13149130	600121	ATHL DEPT EQUIP	\$8,239	\$0	\$8,239	\$8,239	\$0	0.00%
13149130	600124	ATHL EVNT PSNL SAL	\$35,788	\$0	\$35,788	\$35,788	\$0	0.00%
13149130	600125	GAME OFF SALARY	\$500	\$0	\$500	\$500	\$0	0.00%
13149140	600125	GAME OFFICIALS CONT	\$54,000	\$0	\$54,000	\$54,000	\$0	0.00%
13149140	600126	POLICE DETAILS	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
13149140	600151	ATHL DEPT RECOND	\$12,000	\$0	\$12,000	\$12,000	\$0	0.00%
13149140	600152	ATHL DEPT FILMING	\$9,500	\$0	\$9,500	\$9,500	\$0	0.00%
13149140	605061	BOYS HOCKEY ICE RENT	\$35,000	\$0	\$35,000	\$35,000	\$0	0.00%
13609140	601271	ATH FLD GROUNDS	\$12,000	\$0	\$12,000	\$12,000	\$0	0.00%
13149150	601271	ATHL FLD MAINT SUPP	\$3,646	\$0	\$3,646	\$3,646	\$0	0.00%
13149150	601286	ATHL CONFERENCES	\$2,100	\$0	\$2,100	\$2,100	\$0	0.00%
13149150	601287	ATHL DIR SUPPLIES	\$7,000	\$0	\$7,000	\$7,000	\$0	0.00%
13149150	601288	ATHL TRAINER SUPPLIES	\$7,500	\$0	\$7,500	\$7,500	\$0	0.00%
13149150	605027	ATHL SPORTS SUPPLIES	\$30,000	\$0	\$30,000	\$30,000	\$0	0.00%
13149160	601007	ATHLETIC DUES	\$20,000	\$0	\$20,000	\$20,000	\$0	0.00%
		ATHLETICS SALARY TOTALS	\$556,022	\$0	\$556,022	\$562,211	\$6,189	1.11%
		ATHLETICS OPERATING TOTALS	\$197,746	\$0	\$197,746	\$197,746	\$0	0.00%
		ATHLETICS TOTALS	\$753,768	\$0	\$753,768	\$759,957	\$6,189	0.82%

TEWKSBURY PUBLIC SCHOOLS

1/28/2024

FY 25 DETAILED BUDGET BY COST CENTER

ORG	OBJ	DESCRIPTION	FY24	TRANSFERS	FY 24	FY25	FY25-FY24	FY25-FY24
			ORIG BUDGET		REV BUDGET	BUDGET	\$\$\$ DIFF	% DIFF
SPECIAL EDUCATION								
13439510	600010	SPEC ED DIR/ASST DIR SAL	\$362,345	\$3,000	\$365,345	\$253,086	-\$112,259	-30.73%
13439510	601011	DIR STUD SERV INSURANCE	\$3,550	\$0	\$3,550	\$3,550	\$0	0.00%
13439510	601021	DIR STUD SERV TRAVEL	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
13439520	600011	SPEC ED CLERICAL SAL	\$323,241	\$0	\$323,241	\$284,535	-\$38,706	-11.97%
13439413	600059	SUMM TEACH SAL	\$70,400	\$0	\$70,400	\$70,400	\$0	0.00%
13439410	600199	SYSTEMWIDE THERAPISTS	\$1,037,181	-\$648	\$1,036,533	\$1,001,080	-\$35,453	-3.42%
13439410	600207	SUMMER SERVICES	\$20,000	\$0	\$20,000	\$20,000	\$0	0.00%
13439410	601084	BEHAVIOR MOD THER	\$635,273	-\$44,709	\$590,564	\$520,523	-\$70,041	-11.86%
13439432	600055	MED THER AIDES SALARY	\$50,000	\$0	\$50,000	\$50,000	\$0	0.00%
13439430	600092	SUMM AIDE SAL	\$70,000	\$0	\$70,000	\$70,000	\$0	0.00%
13439414	600039	SUMM NURSE	\$10,000	\$0	\$10,000	\$10,000	\$0	0.00%
13439560	601007	SPEC ED DUES	\$800	\$0	\$800	\$800	\$0	0.00%
13439560	601021	SPEC ED MILEAGE REIMB	\$0	\$0	\$0	\$0	\$0	0.00%
13439461	601012	SPEC ED POSTAGE	\$2,600	\$0	\$2,600	\$2,600	\$0	0.00%
13439461	601021	SPEC ED MILEAGE REIMB	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
13439444	601187	OT/PT/SPCH CONT	\$14,000	\$0	\$14,000	\$14,000	\$0	0.00%
13439450	601078	SPEC ED SUPPLIES-OT	\$10,000	\$0	\$10,000	\$10,000	\$0	0.00%
13439454	601207	SPEC ED INST S/W SUPPLIES	\$0	\$0	\$0	\$75,000	\$75,000	100.00%
13439446	601002	SPEC ED OFFICE COPIER	\$1,803	\$0	\$1,803	\$1,803	\$0	0.00%
13439451	601299	SPEC ED I/D ASSI	\$19,000	\$0	\$19,000	\$19,000	\$0	0.00%
13439453	601100	PUPIL SERVICES - SUPP	\$17,000	\$0	\$17,000	\$17,000	\$0	0.00%
13439440	601098	PUPIL SERVICES-CONT SERV	\$555,000	\$68,560	\$623,560	\$623,560	\$0	0.00%
13439441	601108	SPEC ED EVAL-SYSTWD	\$70,000	\$0	\$70,000	\$70,000	\$0	0.00%
13439442	601083	SPEC ED BEH MOD-CONT	\$70,000	\$0	\$70,000	\$70,000	\$0	0.00%
13439540	601129	MA TUI - PUBLIC SEP DAY 6-21	\$1,510,662	-\$146,648	\$1,364,014	\$1,355,080	-\$8,934	-0.65%
13439541	601124	PRIV TUITION - DAY 6-21	\$1,003,931	-\$1,003,931	\$0	\$0	\$0	0.00%
13439541	601126	PRIV TUIT - PRESCHOOL 3-5	\$54,979	-\$54,979	\$0	\$0	\$0	0.00%
13439541	601127	PRIV TUITION - RESIDENTIAL	\$791,451	\$1,141,530	\$1,932,981	\$1,995,977	\$62,996	3.26%
13439542	601123	COLLAB TUI - PUB SEP DAY 6-21	\$1,370,160	-\$144,389	\$1,225,771	\$1,334,296	\$108,525	8.85%
		SPEC ED SALARY TOTALS	\$2,584,990	-\$42,357	\$2,542,633	\$2,286,173	-\$256,460	-10.09%
		SPEC ED OPERATING TOTALS	\$5,494,386	-\$139,857	\$5,354,529	\$5,592,117	\$237,588	4.44%
		SPECIAL EDUCATION TOTALS	\$8,079,376	-\$182,214	\$7,897,162	\$7,878,290	-\$18,872	-0.24%

TEWKSBURY PUBLIC SCHOOLS

1/28/2024

FY 25 DETAILED BUDGET BY COST CENTER

ORG	OBJ	DESCRIPTION	FY24	TRANSFERS	FY 24	FY25	FY25-FY24	FY25-FY24
			ORIG BUDGET		REV BUDGET	BUDGET	\$\$\$ DIFF	% DIFF
BUILDINGS & GROUNDS								
13609730	600023	MAINTENANCE SALARY	\$373,639	\$0	\$373,639	\$398,506	\$24,867	6.66%
13609730	600024	MAINT FRMN/ASST SALARY	\$169,816	\$0	\$169,816	\$177,392	\$7,576	4.46%
13609730	600036	MAINTENENCE OT	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%
13609730	600037	MAINT FOREMAN OT	\$50,000	\$0	\$50,000	\$50,000	\$0	0.00%
13609740	601213	UNIFORM	\$12,500	\$0	\$12,500	\$12,500	\$0	0.00%
13609740	601233	CARPET CLEANING	\$30,000	\$0	\$30,000	\$30,000	\$0	0.00%
13609741	601214	HEATING CONT SERV	\$155,000	\$0	\$155,000	\$155,000	\$0	0.00%
13609742	601253	UTILS ELEC BILLS - DEWING	\$60,000	\$0	\$60,000	\$60,000	\$0	0.00%
13609742	601254	UTILS ELEC BILLS - HEATH BRK	\$59,000	\$0	\$59,000	\$59,000	\$0	0.00%
13609742	601257	UTILS ELEC BILLS - RYAN	\$98,000	\$0	\$98,000	\$98,000	\$0	0.00%
13609742	601258	UTILS ELEC BILLS - WYNN	\$184,000	\$0	\$184,000	\$184,000	\$0	0.00%
13609742	601259	UTILS ELEC BILLS - TMHS	\$250,000	\$0	\$250,000	\$250,000	\$0	0.00%
13609742	601260	UTILS ELEC BILLS - CENTER	\$181,890	\$0	\$181,890	\$181,890	\$0	0.00%
13609742	601262	UTILS WATER	\$600	\$0	\$600	\$600	\$0	0.00%
13609742	601261	UTILS TELEPHONE	\$39,000	\$0	\$39,000	\$39,000	\$0	0.00%
13609742	601263	UTILS SEWER/SEPT	\$12,000	\$0	\$12,000	\$12,000	\$0	0.00%
13609742	601264	UTILS CELLULAR	\$20,000	\$0	\$20,000	\$20,000	\$0	0.00%
13609742	601267	UTILS DUMPSTER	\$3,500	\$0	\$3,500	\$3,500	\$0	0.00%
13609743	601234	MNTGRND EQUIPMENT	\$15,000	\$0	\$15,000	\$15,000	\$0	0.00%
13609743	601271	MNTGRND CONTRACTED SVCS	\$60,000	\$0	\$60,000	\$60,000	\$0	0.00%
13609744	601119	PEST CONTROL	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
13609744	601192	MNTBLDG CONTRACT	\$350,000	\$0	\$350,000	\$350,000	\$0	0.00%
13609745	601212	BLDGSCRTY OPER	\$17,000	\$0	\$17,000	\$17,000	\$0	0.00%
13609746	601236	MNTCEQUIP STORAGE	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
13609750	601232	CUSTODIAL SUPPLIES	\$100,000	\$0	\$100,000	\$100,000	\$0	0.00%
13609751	601224	HTNGBLDGS FILTER	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
13609753	601271	GROUND MAINT SUPP	\$25,000	\$0	\$25,000	\$25,000	\$0	0.00%
13609754	601027	MNTBLDG SUPPLIES	\$100,000	\$0	\$100,000	\$100,000	\$0	0.00%
13609757	601235	EQUIPMENT REPLACE	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
13609761	601245	HTNGBLDGS GAS-DEWING	\$65,000	\$0	\$65,000	\$65,000	\$0	0.00%
13609761	601246	HTNGBLDGS GAS-HEATH	\$68,000	\$0	\$68,000	\$68,000	\$0	0.00%
13609761	601249	HTNGBLDGS GAS-RYAN	\$77,500	\$0	\$77,500	\$77,500	\$0	0.00%
13609761	601250	HTNGBLDGS GAS-WYNN	\$67,500	\$0	\$67,500	\$67,500	\$0	0.00%
13609761	601251	HTNGBLDGS GAS-TMHS	\$85,500	\$0	\$85,500	\$85,500	\$0	0.00%
13609761	601252	HTNGBLDGS GAS-CENTER	\$150,000	\$0	\$150,000	\$150,000	\$0	0.00%
13609763	601021	MNTGRND MILEAGE	\$4,000	\$0	\$4,000	\$4,000	\$0	0.00%
13609764	601321	VEHICLE MAINT	\$20,000	\$0	\$20,000	\$20,000	\$0	0.00%
13609764	601322	VEHICLE GAS & OIL	\$16,000	\$0	\$16,000	\$16,000	\$0	0.00%
		BLDG & GRNDS SALARY TOTALS	\$633,455	\$0	\$633,455	\$665,898	\$32,443	5.12%
		BLDG & GRNDS OPERATING TOTALS	\$2,334,990	\$0	\$2,334,990	\$2,334,990	\$0	0.00%
		BUILDINGS & GROUNDS TOTALS	\$2,968,445	\$0	\$2,968,445	\$3,000,888	\$32,443	1.09%

TEWKSBURY PUBLIC SCHOOLS

1/28/2024

FY 25 DETAILED BUDGET BY COST CENTER

ORG	OBJ	DESCRIPTION	FY24	TRANSFERS	FY 24	FY25	FY25-FY24	FY25-FY24
			ORIG BUDGET		REV BUDGET	BUDGET	\$\$\$ DIFF	% DIFF
SYSTEMWIDE LEA								
13059814	600020	CURRICULUM DIRECTORS	\$282,079	\$11,500	\$293,579	\$302,707	\$9,128	3.11%
13169810	600020	STUDENT AND FAMILY SUPPORT	\$137,068	\$4,500	\$141,568	\$146,120	\$4,552	3.22%
13389810	600103	MATH COACHES	\$299,316	\$0	\$299,316	\$310,671	\$11,355	3.79%
13449810	600103	TECH COACHES	\$188,646	-\$270	\$188,376	\$194,027	\$5,651	3.00%
13409810	600103	LITERACY COACH	\$196,909	-\$14,895	\$182,014	\$101,862	-\$80,152	-44.04%
13059810	600048	MENTORS SALARY	\$30,000	\$0	\$30,000	\$30,000	\$0	0.00%
13059810	600049	MENTEES SALARY	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
13179840	601023	DISTRICTWIDE PROF DEVEL	\$53,300	\$0	\$53,300	\$53,300	\$0	0.00%
13059811	600026	SICK LEAVE BUY BACK	\$40,000	\$0	\$40,000	\$40,000	\$0	0.00%
13059811	600027	RETIREMENT INCENT	\$8,000	\$0	\$8,000	\$8,000	\$0	0.00%
13059812	600035	GRANT MGMT	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
13059841	601192	CURR & DATA CS	\$10,000	\$0	\$10,000	\$0	-\$10,000	-100.00%
13059813	600100	SALARY RESERVE -	\$89,295	\$0	\$89,295	\$78,486	-\$10,809	-12.10%
13159810	600040	NURSE SALARIES - SYSTEM	\$704,273	\$0	\$704,273	\$806,907	\$102,634	14.57%
13339810	600052	SYST WD ELL TEACH	\$520,680	-\$270	\$520,410	\$644,975	\$124,565	23.94%
13059830	600011	SUBS CALL LINE	\$20,160	-\$20,160	\$0	\$0	\$0	0.00%
13179810	600070	SYST WD PD STIPEND	\$2,470	\$0	\$2,470	\$2,470	\$0	0.00%
13159830	600021	SUBSTITUTE NURSES	\$10,000	\$0	\$10,000	\$10,000	\$0	0.00%
13389850	600103	MATH COACH SUPPLIES	\$8,000	\$0	\$8,000	\$8,000	\$0	0.00%
13529831	600096	COPY CTR AIDE	\$27,571	\$0	\$27,571	\$28,497	\$926	3.36%
13609830	600120	INTEROFFICE MAIL	\$12,000	\$0	\$12,000	\$12,000	\$0	0.00%
13523112	600033	TMHS SECURITY MONITOR	\$28,466	\$0	\$28,466	\$30,694	\$2,228	7.83%
13523112	600087	RESOURCE OFFICER	\$230,063	\$0	\$230,063	\$230,063	\$0	0.00%
13159840	601188	DOCTOR CONT	\$6,500	\$0	\$6,500	\$6,500	\$0	0.00%
13529840	601121	BAND TRANS	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00%
13529840	601234	BAND EQUIP REPAIR	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
13159860	601011	MED INSURANCE REIMB	\$400	\$0	\$400	\$400	\$0	0.00%
13159860	601020	HEALTH COURSE REIMB	\$800	\$0	\$800	\$800	\$0	0.00%
13159850	601298	HEALTH SUPPLIES	\$10,637	\$0	\$10,637	\$10,637	\$0	0.00%
		SYSTEMWIDE SALARY TOTALS	\$2,836,996	-\$19,595	\$2,817,401	\$2,987,480	\$170,079	6.04%
		SYSTEMWIDE OPERATING TOTALS	\$93,137	\$0	\$93,137	\$83,137	-\$10,000	-10.74%
		SYSTEMWIDE LEA TOTALS	\$2,930,133	-\$19,595	\$2,910,538	\$3,070,617	\$160,079	5.50%
			ORIG BUDGET		REV BUDGET			
		SALARY TOTAL	\$ 38,690,764	\$ (78,595)	\$ 38,612,169	\$ 39,766,126	\$ 1,153,957	2.99%
		OPERATING TOTAL	\$ 15,504,895	\$ 78,595	\$ 15,583,490	\$ 15,826,634	\$ 243,144	1.56%
		CAPITAL OUTLAY	\$ 789,603		\$ 789,603	\$ 789,603	\$ -	0.00%
		SCHOOL SUBTOTAL	\$ 54,985,262	\$ -	\$ 54,985,262	\$ 56,382,362	\$ 1,397,100	2.54%
					NEW REVENUE TARGET		\$ 1,397,100	
						+/-	\$0	

Executive Session

TEWKSBURY SCHOOL COMMITTEE
Executive Session (Non-Public Session)
Wednesday, January 31, 2024
Tewksbury Memorial High School
Guidance Office Conference Room
320 Pleasant Street, Tewksbury, Massachusetts

1. CALL TO ORDER

2. EXECUTIVE SESSION - Non-Public Session

- Collective Bargaining Pertaining to TTA (Teachers) and ESPA (Aides) Bargaining Units

The School Committee will not reconvene in Open Session following the Executive Session.

3. ADJOURN EXECUTIVE SESSION & REGULAR SCHOOL COMMITTEE MEETING