

TEWKSBURY PUBLIC SCHOOLS

2/12/2024

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
<b>DEWING SCHOOL</b>								
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%
		<b>DEWING SALARY TOTALS</b>	<b>\$3,884,186</b>	<b>-\$77,704</b>	<b>\$3,806,482</b>	<b>\$3,967,213</b>	<b>\$160,731</b>	<b>4.22%</b>
		<b>DEWING OPERATING TOTALS</b>	<b>\$521,458</b>	<b>-\$35,000</b>	<b>\$486,458</b>	<b>\$481,113</b>	<b>-\$5,345</b>	<b>-1.10%</b>
		<b>DEWING TOTALS</b>	<b>\$4,405,644</b>	<b>-\$112,704</b>	<b>\$4,292,940</b>	<b>\$4,448,326</b>	<b>\$155,386</b>	<b>3.62%</b>

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ORG	OBJ	DESCRIPTION	FY24	TRANSFERS	FY 24	FY25	FY25-FY24	FY25-FY24
			ORIG BUDGET		REV BUDGET	BUDGET	\$\$\$ DIFF	% DIFF
<b>HEATH BROOK SCHOOL</b>								
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%
		<b>HEATH BROOK SALARY TOTALS</b>	<b>\$2,669,479</b>	<b>\$168,393</b>	<b>\$2,837,872</b>	<b>\$3,016,980</b>	<b>\$179,108</b>	<b>6.31%</b>
		<b>HEATH BROOK OPERATING TOTALS</b>	<b>\$249,821</b>	<b>-\$55,000</b>	<b>\$194,821</b>	<b>\$191,542</b>	<b>-\$3,279</b>	<b>-1.68%</b>
		<b>HEATH BROOK TOTALS</b>	<b>\$2,919,300</b>	<b>\$113,393</b>	<b>\$3,032,693</b>	<b>\$3,208,522</b>	<b>\$175,829</b>	<b>5.80%</b>

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			ORIG BUDGET		REV BUDGET	BUDGET	\$\$\$ DIFF	% DIFF
<b>CENTER ELEMENTARY SCHOOL</b>								
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%
		<b>CENTER ELEM SALARY TOTALS</b>	<b>\$6,003,359</b>	<b>\$101,806</b>	<b>\$6,105,165</b>	<b>\$6,406,727</b>	<b>\$301,562</b>	<b>4.94%</b>
		<b>CENTER ELEM OPERATING TOTALS</b>	<b>\$407,081</b>	<b>\$133,452</b>	<b>\$540,533</b>	<b>\$507,966</b>	<b>-\$32,567</b>	<b>-6.02%</b>
		<b>CENTER ELEM TOTALS</b>	<b>\$6,410,440</b>	<b>\$235,258</b>	<b>\$6,645,698</b>	<b>\$6,914,693</b>	<b>\$268,995</b>	<b>4.05%</b>

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2/12/2024

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ORG	OBJ	DESCRIPTION	FY24	TRANSFERS	FY 24	FY25	FY25-FY24	FY25-FY24
			ORIG BUDGET		REV BUDGET	BUDGET	\$\$\$ DIFF	% DIFF
<b>RYAN SCHOOL</b>								
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%
		<b>RYAN SALARY TOTALS</b>	<b>\$5,181,638</b>	<b>-\$88,411</b>	<b>\$5,093,227</b>	<b>\$5,341,718</b>	<b>\$248,491</b>	<b>4.88%</b>
		<b>RYAN OPERATING TOTALS</b>	<b>\$280,456</b>	<b>\$140,000</b>	<b>\$420,456</b>	<b>\$421,617</b>	<b>\$1,161</b>	<b>0.28%</b>
		<b>RYAN TOTALS</b>	<b>\$5,462,094</b>	<b>\$51,589</b>	<b>\$5,513,683</b>	<b>\$5,763,335</b>	<b>\$249,652</b>	<b>4.53%</b>

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			ORIG BUDGET		REV BUDGET	BUDGET	\$\$\$ DIFF	% DIFF
<b>WYNN MIDDLE SCHOOL</b>								
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%
		<b>WMS SALARY TOTALS</b>	<b>\$5,238,987</b>	<b>-\$61,779</b>	<b>\$5,177,208</b>	<b>\$5,319,466</b>	<b>\$142,258</b>	<b>2.75%</b>
		<b>WMS OPERATING TOTALS</b>	<b>\$226,707</b>	<b>\$115,000</b>	<b>\$341,707</b>	<b>\$342,617</b>	<b>\$910</b>	<b>0.27%</b>
		<b>WMS TOTALS</b>	<b>\$5,465,694</b>	<b>\$53,221</b>	<b>\$5,518,915</b>	<b>\$5,662,083</b>	<b>\$143,168</b>	<b>2.59%</b>

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
<b>TMHS</b>								
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%
		<b>TMHS SALARY TOTALS</b>	<b>\$7,489,348</b>	<b>-\$59,481</b>	<b>\$7,429,867</b>	<b>\$7,565,108</b>	<b>\$135,241</b>	<b>1.82%</b>
		<b>TMHS OPERATING TOTALS</b>	<b>\$448,361</b>	<b>-\$80,000</b>	<b>\$368,361</b>	<b>\$380,580</b>	<b>\$12,219</b>	<b>3.32%</b>
		<b>TMHS TOTALS</b>	<b>\$7,937,709</b>	<b>-\$139,481</b>	<b>\$7,798,228</b>	<b>\$7,945,688</b>	<b>\$147,460</b>	<b>1.89%</b>

TEWKSBURY PUBLIC SCHOOLS

2/12/2024

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
<b>SCHOOL COMMITTEE</b>								
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%
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%
		<b>SCHOOL COMM SALARY TOTALS</b>	<b>\$20,250</b>	<b>\$0</b>	<b>\$20,250</b>	<b>\$20,250</b>	<b>\$0</b>	<b>0.00%</b>
		<b>SCHOOL COMM OPERATING TOTALS</b>	<b>\$126,600</b>	<b>\$0</b>	<b>\$126,600</b>	<b>\$126,600</b>	<b>\$0</b>	<b>0.00%</b>
		<b>SCHOOL COMMITTEE TOTALS</b>	<b>\$146,850</b>	<b>\$0</b>	<b>\$146,850</b>	<b>\$146,850</b>	<b>\$0</b>	<b>0.00%</b>
<b>ADMINISTRATION</b>								
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	\$8,000	-\$1,500	-15.79%
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	\$5,400	-\$1,170	-17.81%
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	\$2,000	-\$1,000	-33.33%
13058650	601003	SUPT - COPY SUPPLIES	\$3,500	\$0	\$3,500	\$2,500	-\$1,000	-28.57%
13058750	601000	ASST SUPT OFFICE SUPP	\$1,000	\$0	\$1,000	\$500	-\$500	-50.00%
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	\$4,000	-\$3,500	-46.67%
13068650	601003	BUS OFFICE - COPY SUPPLIES	\$6,000	\$0	\$6,000	\$3,000	-\$3,000	-50.00%
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 CONF	\$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%
		<b>ADMINISTRATION SALARY TOTALS</b>	<b>\$1,074,022</b>	<b>\$15,533</b>	<b>\$1,089,555</b>	<b>\$1,070,431</b>	<b>-\$19,124</b>	<b>-1.76%</b>
		<b>ADMINISTRATION OPERATING TOTALS</b>	<b>\$125,370</b>	<b>\$0</b>	<b>\$125,370</b>	<b>\$113,700</b>	<b>-\$11,670</b>	<b>-9.31%</b>
		<b>ADMINISTRATION TOTALS</b>	<b>\$1,199,392</b>	<b>\$15,533</b>	<b>\$1,214,925</b>	<b>\$1,184,131</b>	<b>-\$30,794</b>	<b>-2.53%</b>

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
<b>INFORMATION SYSTEMS</b>								
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%
		<b>INFO SYST SALARY TOTALS</b>	<b>\$503,182</b>	<b>-\$15,000</b>	<b>\$488,182</b>	<b>\$506,472</b>	<b>\$18,290</b>	<b>3.75%</b>
		<b>INFO SYST OPERATING TOTALS</b>	<b>\$780,409</b>	<b>\$0</b>	<b>\$780,409</b>	<b>\$769,901</b>	<b>-\$10,508</b>	<b>-1.35%</b>
		<b>INFORMATION SYSTEMS TOTALS</b>	<b>\$1,283,591</b>	<b>-\$15,000</b>	<b>\$1,268,591</b>	<b>\$1,276,373</b>	<b>\$7,782</b>	<b>0.61%</b>
<b>TRANSPORTATION</b>								
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	\$6,000	-\$5,000	-45.45%
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%
		<b>TRANSPORTATION SALARY TOTALS</b>	<b>\$14,850</b>	<b>\$0</b>	<b>\$14,850</b>	<b>\$50,000</b>	<b>\$35,150</b>	<b>236.70%</b>
		<b>TRANSPORTATION OPERATING TOTALS</b>	<b>\$4,218,373</b>	<b>\$0</b>	<b>\$4,218,373</b>	<b>\$4,266,338</b>	<b>\$47,965</b>	<b>1.14%</b>
		<b>TRANSPORTATION TOTALS</b>	<b>\$4,233,223</b>	<b>\$0</b>	<b>\$4,233,223</b>	<b>\$4,316,338</b>	<b>\$83,115</b>	<b>1.96%</b>



**TEWKSBURY PUBLIC SCHOOLS**

2/12/2024

**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
<b>ATHLETICS</b>								
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	\$3,000	-\$2,000	-40.00%
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	\$30,000	-\$5,000	-14.29%
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	\$22,500	-\$7,500	-25.00%
13149160	601007	ATHLETIC DUES	\$20,000	\$0	\$20,000	\$20,000	\$0	0.00%
		<b>ATHLETICS SALARY TOTALS</b>	<b>\$556,022</b>	<b>\$0</b>	<b>\$556,022</b>	<b>\$562,211</b>	<b>\$6,189</b>	<b>1.11%</b>
		<b>ATHLETICS OPERATING TOTALS</b>	<b>\$197,746</b>	<b>\$0</b>	<b>\$197,746</b>	<b>\$183,246</b>	<b>-\$14,500</b>	<b>-7.33%</b>
		<b>ATHLETICS TOTALS</b>	<b>\$753,768</b>	<b>\$0</b>	<b>\$753,768</b>	<b>\$745,457</b>	<b>-\$8,311</b>	<b>-1.10%</b>

TEWKSBURY PUBLIC SCHOOLS

2/12/2024

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
<b>SPECIAL EDUCATION</b>								
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%
		<b>SPEC ED SALARY TOTALS</b>	<b>\$2,584,990</b>	<b>-\$42,357</b>	<b>\$2,542,633</b>	<b>\$2,286,173</b>	<b>-\$256,460</b>	<b>-10.09%</b>
		<b>SPEC ED OPERATING TOTALS</b>	<b>\$5,494,386</b>	<b>-\$139,857</b>	<b>\$5,354,529</b>	<b>\$5,592,117</b>	<b>\$237,588</b>	<b>4.44%</b>
		<b>SPECIAL EDUCATION TOTALS</b>	<b>\$8,079,376</b>	<b>-\$182,214</b>	<b>\$7,897,162</b>	<b>\$7,878,290</b>	<b>-\$18,872</b>	<b>-0.24%</b>

TEWKSBURY PUBLIC SCHOOLS

2/12/2024

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
<b>BUILDINGS &amp; GROUNDS</b>								
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	\$95,000	-\$5,000	-5.00%
13609751	601224	HTNGBLDGS FILTER	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
13609753	601271	GROUNDS 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%
		<b>BLDG &amp; GRNDS SALARY TOTALS</b>	<b>\$633,455</b>	<b>\$0</b>	<b>\$633,455</b>	<b>\$665,898</b>	<b>\$32,443</b>	<b>5.12%</b>
		<b>BLDG &amp; GRNDS OPERATING TOTALS</b>	<b>\$2,334,990</b>	<b>\$0</b>	<b>\$2,334,990</b>	<b>\$2,329,990</b>	<b>-\$5,000</b>	<b>-0.21%</b>
		<b>BUILDINGS &amp; GROUNDS TOTALS</b>	<b>\$2,968,445</b>	<b>\$0</b>	<b>\$2,968,445</b>	<b>\$2,995,888</b>	<b>\$27,443</b>	<b>0.92%</b>

TEWKSBURY PUBLIC SCHOOLS

2/12/2024

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
<b>SYSTEMWIDE LEA</b>								
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	\$37,818	-\$15,482	-29.05%
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%
		<b>SYSTEMWIDE SALARY TOTALS</b>	<b>\$2,836,996</b>	<b>-\$19,595</b>	<b>\$2,817,401</b>	<b>\$2,987,480</b>	<b>\$170,079</b>	<b>6.04%</b>
		<b>SYSTEMWIDE OPERATING TOTALS</b>	<b>\$93,137</b>	<b>\$0</b>	<b>\$93,137</b>	<b>\$67,655</b>	<b>-\$25,482</b>	<b>-27.36%</b>
		<b>SYSTEMWIDE LEA TOTALS</b>	<b>\$2,930,133</b>	<b>-\$19,595</b>	<b>\$2,910,538</b>	<b>\$3,055,135</b>	<b>\$144,597</b>	<b>4.97%</b>
			<b>FY24</b>	<b>TRANSFERS</b>	<b>FY 24</b>			
			<b>ORIG BUDGET</b>		<b>REV BUDGET</b>			
		<b>SALARY TOTAL</b>	<b>\$ 38,690,764</b>	<b>\$ (78,595)</b>	<b>\$ 38,612,169</b>	<b>\$ 39,766,126</b>	<b>\$ 1,153,957</b>	<b>2.99%</b>
		<b>OPERATING TOTAL</b>	<b>\$ 15,504,895</b>	<b>\$ 78,595</b>	<b>\$ 15,583,490</b>	<b>\$ 15,774,982</b>	<b>\$ 191,492</b>	<b>1.23%</b>
		<b>CAPITAL OUTLAY</b>	<b>\$ 789,603</b>		<b>\$ 789,603</b>	<b>\$ 789,603</b>	<b>\$ -</b>	<b>0.00%</b>
		<b>SCHOOL SUBTOTAL</b>	<b>\$ 54,985,262</b>	<b>\$ -</b>	<b>\$ 54,985,262</b>	<b>\$ 56,330,710</b>	<b>\$ 1,345,448</b>	<b>2.45%</b>
					<b>NEW REVENUE TARGET</b>	<b>\$ 1,345,448</b>		
					<b>TARGETED INCREASE 1/31/24</b>	<b>\$ 1,397,100</b>		
			<b>(60% SHAW TECH BUDGET OVER ESTIMATED INCREASE)</b>		<b>REDUCTION-</b>	<b>\$51,652</b>		