

TEWKSBURY PUBLIC SCHOOLS

3/12/2024

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 |
| 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 | \$13,825 | -\$11,159 | -44.67% |
| 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 | \$417,746 | \$103,248 | 32.83% |
| 13491130 | 600056 | DEW KINDERGARTEN AIDE | \$197,871 | \$0 | \$197,871 | \$235,859 | \$37,988 | 19.20% |
| 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 | \$360,000 | -\$30,000 | -7.69% |
| 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 | \$4,074,457 | \$267,975 | 7.04% |
| | | DEWING OPERATING TOTALS | \$521,458 | -\$35,000 | \$486,458 | \$451,113 | -\$35,345 | -7.27% |
| | | DEWING TOTALS | \$4,405,644 | -\$112,704 | \$4,292,940 | \$4,525,570 | \$232,630 | 5.42% |

TEWKSBURY PUBLIC SCHOOLS

3/12/2024

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 |
| 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 | \$13,825 | -\$9,608 | -41.00% |
| 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 | \$115,317 | \$15,882 | 15.97% |
| 13491330 | 600056 | HB KINDERGARTEN AIDE | \$152,767 | \$21,734 | \$174,501 | \$212,796 | \$38,295 | 21.95% |
| 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 | \$90,000 | -\$30,000 | -25.00% |
| 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 | \$3,018,596 | \$180,724 | 6.37% |
| | | HEATH BROOK OPERATING TOTALS | \$249,821 | -\$55,000 | \$194,821 | \$161,542 | -\$33,279 | -17.08% |
| | | HEATH BROOK TOTALS | \$2,919,300 | \$113,393 | \$3,032,693 | \$3,180,138 | \$147,445 | 4.86% |

TEWKSBURY PUBLIC SCHOOLS

3/12/2024

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 |
| 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 | \$169,037 | \$109,387 | 183.38% |
| 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 | \$28,802 | \$3,818 | 15.28% |
| 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 | \$481,842 | \$153,723 | 46.85% |
| 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 | \$390,000 | -\$18,452 | -4.52% |
| 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 | \$6,549,045 | \$443,880 | 7.27% |
| | | CENTER ELEM OPERATING TOTALS | \$407,081 | \$133,452 | \$540,533 | \$489,514 | -\$51,019 | -9.44% |
| | | CENTER ELEM TOTALS | \$6,410,440 | \$235,258 | \$6,645,698 | \$7,038,559 | \$392,861 | 5.91% |

TEWKSBURY PUBLIC SCHOOLS

3/12/2024

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 |
| 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 | \$285,600 | \$4,822 | 1.72% |
| 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 | \$150,000 | -\$190,000 | -55.88% |
| 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 | \$5,328,095 | \$234,868 | 4.61% |
| | | RYAN OPERATING TOTALS | \$280,456 | \$140,000 | \$420,456 | \$231,617 | -\$188,839 | -44.91% |
| | | RYAN TOTALS | \$5,462,094 | \$51,589 | \$5,513,683 | \$5,559,712 | \$46,029 | 0.83% |

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3/12/2024

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|---------------------------|--------|-----------------------------|--------------------|------------------|--------------------|--------------------|------------------|---------------|
| | | | 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 | \$0 | -\$99,163 | -100.00% |
| 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 | \$225,547 | \$57,870 | 34.51% |
| 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 | \$210,000 | -\$30,000 | -12.50% |
| 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 | \$5,273,498 | \$96,290 | 1.86% |
| | | WMS OPERATING TOTALS | \$226,707 | \$115,000 | \$341,707 | \$312,617 | -\$29,090 | -8.51% |
| | | WMS TOTALS | \$5,465,694 | \$53,221 | \$5,518,915 | \$5,586,115 | \$67,200 | 1.22% |

TEWKSBURY PUBLIC SCHOOLS

3/12/2024

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 |
| 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 | \$350,029 | \$20,772 | 6.31% |
| 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 | TMHS 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 | \$90,000 | -\$80,000 | -47.06% |
| 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 | \$7,582,433 | \$152,566 | 2.05% |
| | | TMHS OPERATING TOTALS | \$448,361 | -\$80,000 | \$368,361 | \$300,580 | -\$67,781 | -18.40% |
| | | TMHS TOTALS | \$7,937,709 | -\$139,481 | \$7,798,228 | \$7,883,013 | \$84,785 | 1.09% |

TEWKSBURY PUBLIC SCHOOLS

3/12/2024

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 |
| 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% |
| 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 | \$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 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 | \$113,700 | -\$11,670 | -9.31% |
| | | ADMINISTRATION TOTALS | \$1,199,392 | \$15,533 | \$1,214,925 | \$1,184,131 | -\$30,794 | -2.53% |

TEWKSBURY PUBLIC SCHOOLS

3/12/2024

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 |
| 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 | \$143,166 | -\$15,634 | -9.85% |
| 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 | \$485,347 | -\$2,835 | -0.58% |
| | | 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 | \$1,255,248 | -\$13,343 | -1.05% |
| 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 | \$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% |
| | | TRANSPORTATION SALARY TOTALS | \$14,850 | \$0 | \$14,850 | \$50,000 | \$35,150 | 236.70% |
| | | TRANSPORTATION OPERATING TOTALS | \$4,218,373 | \$0 | \$4,218,373 | \$4,266,338 | \$47,965 | 1.14% |
| | | TRANSPORTATION TOTALS | \$4,233,223 | \$0 | \$4,233,223 | \$4,316,338 | \$83,115 | 1.96% |

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 |
| 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 | \$0 | -\$8,239 | -100.00% |
| 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% |
| | | ATHLETICS SALARY TOTALS | \$556,022 | \$0 | \$556,022 | \$553,972 | -\$2,050 | -0.37% |
| | | ATHLETICS OPERATING TOTALS | \$197,746 | \$0 | \$197,746 | \$183,246 | -\$14,500 | -7.33% |
| | | ATHLETICS TOTALS | \$753,768 | \$0 | \$753,768 | \$737,218 | -\$16,550 | -2.20% |

TEWKSBURY PUBLIC SCHOOLS
FY 25 DETAILED BUDGET BY COST CENTER

3/12/2024

| 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 | \$1,111,088 | \$74,555 | 7.19% |
| 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 | \$2,396,181 | -\$146,452 | -5.76% |
| | | 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 | \$7,988,298 | \$91,136 | 1.15% |

TEWKSBURY PUBLIC SCHOOLS

3/12/2024

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 |
| 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 | \$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% |
| | | 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 | \$2,329,990 | -\$5,000 | -0.21% |
| | | BUILDINGS & GROUNDS TOTALS | \$2,968,445 | \$0 | \$2,968,445 | \$2,995,888 | \$27,443 | 0.92% |

TEWKSBURY PUBLIC SCHOOLS

3/12/2024

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 |
| 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 | \$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 | \$71,934 | -\$17,361 | -19.44% |
| 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 | \$734,975 | \$214,565 | 41.23% |
| 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 | \$33,944 | \$6,373 | 23.11% |
| 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 | \$3,076,374 | \$258,973 | 9.19% |
| | | SYSTEMWIDE OPERATING TOTALS | \$93,137 | \$0 | \$93,137 | \$67,655 | -\$25,482 | -27.36% |
| | | SYSTEMWIDE LEA TOTALS | \$2,930,133 | -\$19,595 | \$2,910,538 | \$3,144,029 | \$233,491 | 8.02% |
| | | | FY24 | TRANSFERS | FY 24 | | | |
| | | | ORIG BUDGET | | REV BUDGET | | | |
| | | SALARY TOTAL | \$ 38,690,764 | \$ (78,595) | \$ 38,612,169 | \$ 40,144,578 | \$ 1,532,409 | 3.97% |
| | | OPERATING TOTAL | \$ 15,504,895 | \$ 78,595 | \$ 15,583,490 | \$ 15,396,530 | \$ (186,960) | -1.20% |
| | | CAPITAL OUTLAY | \$ 789,603 | | \$ 789,603 | \$ 789,603 | \$ - | 0.00% |
| | | SCHOOL SUBTOTAL | \$ 54,985,262 | \$ - | \$ 54,985,262 | \$ 56,330,710 | \$ 1,345,448 | 2.45% |
| | | | | | NEW REVENUE TARGET | \$ 1,345,448 | | |
| | | | | | TARGETED INCREASE 1/31/24 | \$ 1,397,100 | | |
| | | | | | (60% SHAW TECH BUDGET OVER ESTIMATED INCREASE) | REDUCTION- | \$51,652 | |