

Tewksbury Public Schools
FY27 PRELIMINARY BUDGET REQUEST BY COST CENTER

1/28/2026

| ORG | OBJ | DESCRIPTION | FY26 ORIG | FY26 | FY26 REVISED | FY26 AVAIL | FY27 | \$\$ VARIANCE | % VARIANCE |
|----------------------|--------|--------------------------------|--------------------|------------------|--------------------|-----------------|--------------------|------------------|---------------|
| | | | APPROP | TRANSFERS | BUDGET | BUDGET | BUDGET | FY27-FY26 | FY27-FY26 |
| DEWING SCHOOL | | | | | | | | | |
| 13071110 | 600050 | DEW PRINCIPAL SALARY | \$143,821 | \$0 | \$143,821 | \$674 | \$147,896 | \$4,075 | 2.83% |
| 13071120 | 600011 | DEW CLERICAL SALARIES | \$62,936 | \$0 | \$62,936 | -\$1,849 | \$67,649 | \$4,713 | 7.49% |
| 13501111 | 600061 | DEW ACEDEMIC SPECIALIST | \$98,596 | \$0 | \$98,596 | \$0 | \$101,533 | \$2,937 | 2.98% |
| 13431110 | 600059 | DEW MOD SPEC ED TCHR | \$668,280 | \$71,539 | \$739,819 | \$0 | \$796,289 | \$56,470 | 7.63% |
| 13501110 | 600052 | DEW TEACHERS SALARIES | \$1,667,401 | \$63,176 | \$1,730,577 | -\$3,594 | \$1,730,051 | -\$526 | -0.03% |
| 13501110 | 600088 | DEW HEAD TEACHER | \$3,137 | \$0 | \$3,137 | -\$63 | \$3,199 | \$63 | 1.99% |
| 13431111 | 600083 | DEW CASE MANAGER SAL | \$101,692 | \$312 | \$102,004 | \$0 | \$105,191 | \$3,187 | 3.12% |
| 13501132 | 601029 | DEW LONG TRM SUB | \$22,668 | \$0 | \$22,668 | \$22,668 | \$22,668 | \$0 | 0.00% |
| 13431130 | 600089 | DEW ISET STAFF | \$7,000 | \$0 | \$7,000 | -\$478 | \$15,000 | \$8,000 | 114.29% |
| 13501130 | 601311 | DEW DAILY SUB TCHR | \$42,000 | \$0 | \$42,000 | \$10,965 | \$60,000 | \$18,000 | 42.86% |
| 13501130 | 601312 | DEW DAILY SUB AIDE | \$18,000 | \$0 | \$18,000 | -\$1,230 | \$38,000 | \$20,000 | 111.11% |
| 13491130 | 600056 | DEW KINDERGARTEN AIDE | \$264,676 | -\$7,885 | \$256,791 | \$0 | \$281,072 | \$24,281 | 9.46% |
| 13431131 | 600055 | DEW SPECIAL ED AIDE | \$412,216 | \$153,536 | \$565,752 | \$0 | \$596,136 | \$30,384 | 5.37% |
| 13501131 | 600060 | DEW LUNCH/RECESS | \$30,000 | \$0 | \$30,000 | \$1,871 | \$30,000 | \$0 | 0.00% |
| 13131130 | 600057 | DEW LIBRARY AIDES | \$17,710 | \$0 | \$17,710 | \$0 | \$18,998 | \$1,288 | 7.27% |
| 13131110 | 600066 | DEW LIBRARIAN | \$29,886 | \$0 | \$29,886 | \$0 | \$32,409 | \$2,522 | 8.44% |
| 13171111 | 600070 | DEW PROF DEV STIP | \$6,425 | \$0 | \$6,425 | -\$5,140 | \$11,565 | \$5,140 | 80.00% |
| 13161111 | 600082 | DEW ADJ COUNSELOR | \$95,212 | \$0 | \$95,212 | \$0 | \$100,833 | \$5,621 | 5.90% |
| 13601130 | 600116 | DEW CUSTODIAL SALARIES | \$180,680 | -\$1,735 | \$178,945 | \$228 | \$185,473 | \$6,528 | 3.65% |
| 13601130 | 600117 | DEW CUSTODIAL OVERTIME | \$12,000 | \$0 | \$12,000 | \$2,989 | \$12,000 | \$0 | 0.00% |
| 13601130 | 600118 | DEW CUST BLDG CHK | \$10,500 | \$0 | \$10,500 | \$3,440 | \$10,500 | \$0 | 0.00% |
| 13071150 | 601000 | DEW OFFICE SUPPLIES | \$3,000 | \$0 | \$3,000 | \$1,304 | \$3,000 | \$0 | 0.00% |
| 13071160 | 601007 | DEW PRINC DUES | \$600 | \$0 | \$600 | \$221 | \$600 | \$0 | 0.00% |
| 13071160 | 601009 | DEW PRINC CONF | \$1,000 | \$0 | \$1,000 | \$825 | \$1,000 | \$0 | 0.00% |
| 13431140 | 601032 | DEW STUD SPEC AIDE | \$300,000 | -\$75,216 | \$224,784 | \$0 | \$210,000 | -\$14,784 | -6.58% |
| 13171160 | 601020 | DEW COURSE REIMB | \$8,000 | -\$1,000 | \$7,000 | \$1,656 | \$7,000 | \$0 | 0.00% |
| 13071360 | 601009 | DEW PD CONFERENCE | \$0 | \$0 | \$0 | -\$368 | \$0 | \$0 | 0.00% |
| 13181151 | 601043 | DEW TEXTBOOKS | \$2,000 | \$0 | \$2,000 | -\$1,004 | \$2,000 | \$0 | 0.00% |
| 13131150 | 601034 | DEW LIBRARY SUPP | \$4,000 | \$0 | \$4,000 | \$895 | \$4,000 | \$0 | 0.00% |
| 13181150 | 601003 | DEW COPY SUPPLIES | \$10,000 | \$0 | \$10,000 | \$5,205 | \$10,000 | \$0 | 0.00% |
| 13431151 | 601074 | DEW SUPPLIES - SPEC ED | \$7,000 | \$0 | \$7,000 | \$2,257 | \$7,000 | \$0 | 0.00% |
| 13501151 | 601077 | DEW SUPPLIES - TEACHING | \$20,000 | \$0 | \$20,000 | \$9,384 | \$20,000 | \$0 | 0.00% |
| 13501160 | 601021 | DEW MILEAGE REIM | \$250 | \$0 | \$250 | \$130 | \$250 | \$0 | 0.00% |
| 13441142 | 601206 | DEW INST S/W CONT SERV | \$4,000 | \$0 | \$4,000 | \$4,000 | \$4,000 | \$0 | 0.00% |
| 13161150 | 601209 | DEW TEST & ASSESS SUPP | \$3,000 | \$0 | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% |
| | | DEWING SALARY TOTALS | \$3,894,836 | \$278,943 | \$4,173,779 | \$30,481 | \$4,366,461 | \$192,681 | 4.62% |
| | | DEWING OPERATING TOTALS | \$362,850 | -\$76,216 | \$286,634 | \$27,504 | \$271,850 | -\$14,784 | -5.16% |
| | | DEWING TOTALS | \$4,257,686 | \$202,727 | \$4,460,413 | \$57,985 | \$4,638,311 | \$177,897 | 3.99% |

Tewksbury Public Schools
FY27 PRELIMINARY BUDGET REQUEST BY COST CENTER

1/28/2026

| ORG | OBJ | DESCRIPTION | FY26 ORIG | FY26 | FY26 REVISED | FY26 AVAIL | FY27 | \$\$ VARIANCE | % VARIANCE |
|---------------------------|--------|-------------------------------------|--------------------|------------------|--------------------|-----------------|--------------------|------------------|--------------|
| | | | APPROP | TRANSFERS | BUDGET | BUDGET | BUDGET | FY27-FY26 | FY27-FY26 |
| HEATH BROOK SCHOOL | | | | | | | | | |
| 13071310 | 600050 | HB PRINCIPAL SALARY | \$139,000 | \$3,000 | \$142,000 | -\$1,190 | \$147,917 | \$5,917 | 4.17% |
| 13071320 | 600011 | HB CLERICAL SALARIES | \$64,514 | \$0 | \$64,514 | \$92 | \$66,449 | \$1,935 | 3.00% |
| 13501311 | 600061 | HB ACEDEMIC SPECIALIST | \$97,896 | \$0 | \$97,896 | \$0 | \$100,833 | \$2,937 | 3.00% |
| 13431310 | 600059 | HB MODIFIED SPECIAL ED TEACHER | \$557,732 | -\$17,289 | \$540,443 | -\$130 | \$572,488 | \$32,045 | 5.93% |
| 13501310 | 600052 | HB TEACHERS SALARIES | \$1,414,940 | -\$117,222 | \$1,297,718 | \$0 | \$1,284,032 | -\$13,686 | -1.05% |
| 13501310 | 600088 | HB HEAD TEACHER | \$3,137 | \$0 | \$3,137 | -\$63 | \$3,199 | \$63 | 1.99% |
| 13431311 | 600083 | HB CASE MANAGERS SALARY | \$26,322 | \$60,142 | \$86,464 | \$0 | \$107,695 | \$21,231 | 24.55% |
| 13501332 | 601029 | HB LONG TRM SUB | \$16,668 | \$0 | \$16,668 | \$16,668 | \$16,668 | \$0 | 0.00% |
| 13431331 | 600089 | HB ISET STAFF | \$6,000 | \$0 | \$6,000 | \$565 | \$14,000 | \$8,000 | 133.33% |
| 13501330 | 601311 | HB DAILY SUB TCHR | \$40,000 | \$0 | \$40,000 | \$20,735 | \$46,000 | \$6,000 | 15.00% |
| 13501330 | 601312 | HB DAILY SUB AIDE | \$10,000 | \$0 | \$10,000 | -\$4,500 | \$35,000 | \$25,000 | 250.00% |
| 13491330 | 600056 | HB KINDERGARTEN AIDE | \$223,692 | \$64,698 | \$288,390 | -\$29 | \$329,068 | \$40,678 | 14.11% |
| 13431332 | 600055 | HB SPECIAL ED AIDE | \$282,700 | -\$11,932 | \$270,768 | -\$50 | \$337,017 | \$66,249 | 24.47% |
| 13501331 | 600060 | HB LUNCH/RECESS | \$18,000 | \$0 | \$18,000 | \$6,551 | \$18,000 | \$0 | 0.00% |
| 13131330 | 600057 | HB LIBRARY AIDES | \$17,710 | \$0 | \$17,710 | \$0 | \$18,998 | \$1,288 | 7.27% |
| 13131310 | 600066 | HB LIBRARIAN | \$29,886 | \$0 | \$29,886 | \$0 | \$32,409 | \$2,522 | 8.44% |
| 13171311 | 600070 | HB PROF DEV STIP | \$8,995 | \$0 | \$8,995 | \$0 | \$9,913 | \$918 | 10.20% |
| 13161311 | 600082 | HB ADJ COUNSELOR | \$78,662 | \$0 | \$78,662 | -\$19 | \$87,612 | \$8,950 | 11.38% |
| 13161310 | 600084 | HB PSYCHOLOGIST | \$108,138 | \$0 | \$108,138 | \$0 | \$45,000 | -\$63,138 | -58.39% |
| 13601330 | 600116 | HB CUSTODIAL SAL | \$181,622 | -\$54,001 | \$127,622 | \$0 | \$159,198 | \$31,576 | 24.74% |
| 13601330 | 600117 | HB CUSTODIAL OT | \$13,000 | \$26,243 | \$39,243 | \$21,937 | \$13,000 | -\$26,243 | -66.87% |
| 13601330 | 600118 | HB CUST BLDG CHK | \$10,000 | \$0 | \$10,000 | \$3,667 | \$10,000 | \$0 | 0.00% |
| 13071350 | 601000 | HB OFFICE SUPPLI | \$3,000 | \$0 | \$3,000 | \$2,170 | \$3,000 | \$0 | 0.00% |
| 13071360 | 601007 | HB PRINC DUES | \$600 | \$0 | \$600 | \$600 | \$600 | \$0 | 0.00% |
| 13071360 | 601009 | HB PRINC CONF | \$1,000 | \$0 | \$1,000 | \$163 | \$1,000 | \$0 | 0.00% |
| 13431340 | 601032 | HB STUD SPEC AIDE | \$30,000 | \$30,000 | \$60,000 | -\$10,880 | \$60,000 | \$0 | 0.00% |
| 13171360 | 601020 | HB COURSE REIMB | \$7,000 | -\$1,000 | \$6,000 | \$2,886 | \$6,000 | \$0 | 0.00% |
| 13071360 | 601009 | HB PD CONFERENCE | \$0 | \$0 | \$0 | -\$38 | \$0 | \$0 | 100.00% |
| 13181351 | 601043 | HB TEXTBOOKS | \$2,000 | \$0 | \$2,000 | -\$214 | \$2,000 | \$0 | 0.00% |
| 13131350 | 601034 | HB LIBRARY SUPP | \$4,000 | \$0 | \$4,000 | \$2,627 | \$4,000 | \$0 | 0.00% |
| 13181350 | 601003 | HB COPY SUPPLIES | \$10,000 | \$0 | \$10,000 | \$6,636 | \$10,000 | \$0 | 0.00% |
| 13431351 | 601074 | HB SUPPLIES-SPECIAL ED | \$6,200 | \$0 | \$6,200 | \$5,435 | \$6,200 | \$0 | 0.00% |
| 13501351 | 601077 | HB SUPPLIES-TEACHING | \$20,325 | \$0 | \$20,325 | \$14,279 | \$20,325 | \$0 | 0.00% |
| 13501360 | 601021 | HB MILEAGE REIMB | \$500 | \$0 | \$500 | \$153 | \$500 | \$0 | 0.00% |
| 13441342 | 601206 | HB INST S/W CONT SERV | \$4,000 | \$0 | \$4,000 | -\$5,413 | \$4,000 | \$0 | 0.00% |
| 13161350 | 601209 | HB TEST & ASSESS SUPP | \$2,500 | \$0 | \$2,500 | \$2,311 | \$2,500 | \$0 | 0.00% |
| | | HEATH BROOK SALARY TOTALS | \$3,348,613 | -\$46,360 | \$3,302,253 | \$64,234 | \$3,454,495 | \$152,242 | 4.61% |
| | | HEATH BROOK OPERATING TOTALS | \$91,125 | \$29,000 | \$120,125 | \$20,717 | \$120,125 | \$0 | 0.00% |
| | | HEATH BROOK TOTALS | \$3,439,738 | -\$17,360 | \$3,422,378 | \$84,951 | \$3,574,620 | \$152,242 | 4.45% |

Tewksbury Public Schools
FY27 PRELIMINARY BUDGET REQUEST BY COST CENTER

1/28/2026

| ORG | OBJ | DESCRIPTION | FY26 ORIG | FY26 | FY26 REVISED | FY26 AVAIL | FY27 | \$\$ VARIANCE | % VARIANCE |
|---------------------------------|--------|------------------------------------|--------------------|-------------------|--------------------|------------------|--------------------|------------------|--------------|
| | | | APPROP | TRANSFERS | BUDGET | BUDGET | BUDGET | FY27-FY26 | FY27-FY26 |
| CENTER ELEMENTARY SCHOOL | | | | | | | | | |
| 13071410 | 600050 | CENTER PRINCIPAL/ASST PRINC SAL | \$269,873 | \$5,905 | \$275,778 | \$1,035 | \$287,502 | \$11,724 | 4.25% |
| 13071420 | 600011 | CENTER CLERICAL SALARY | \$90,927 | \$0 | \$90,927 | -\$2,499 | \$99,416 | \$8,489 | 9.34% |
| 13501410 | 600061 | CENTER READ SPECIALIST | \$97,916 | \$104,591 | \$202,507 | \$1 | \$208,516 | \$6,009 | 2.97% |
| 13431410 | 600059 | CENTER MODIFIED SPECIAL ED TEACHER | \$853,920 | \$94,775 | \$948,695 | -\$1,496 | \$1,195,175 | \$246,480 | 25.98% |
| 13501410 | 600052 | CENTER TEACHERS SAL | \$4,050,344 | \$33,131 | \$4,083,475 | \$8,605 | \$4,348,914 | \$265,439 | 6.50% |
| 13431411 | 600083 | CENTER CASE MANAGER SAL | \$133,341 | -\$10,719 | \$122,622 | \$0 | \$107,695 | -\$14,927 | -12.17% |
| 13501432 | 601029 | CENTER LONG TERM SUB | \$49,665 | \$0 | \$49,665 | \$24,231 | \$65,000 | \$15,335 | 30.88% |
| 13501430 | 601311 | CENTER DAILY SUB TCHR | \$120,000 | \$0 | \$120,000 | \$85,532 | \$100,000 | -\$20,000 | -16.67% |
| 13501430 | 601312 | CENTER DAILY SUB AID | \$20,000 | \$0 | \$20,000 | \$5,315 | \$40,000 | \$20,000 | 100.00% |
| 13431432 | 600055 | CENTER SPEC ED AIDE | \$561,600 | -\$65,678 | \$495,922 | -\$110 | \$581,892 | \$85,970 | 17.34% |
| 13501431 | 600060 | CENTER LUNCH/RECESS | \$40,000 | \$0 | \$40,000 | \$2,309 | \$40,000 | \$0 | 0.00% |
| 13431432 | 600089 | CENTER ISET STAFF | \$0 | \$0 | \$0 | -\$5,810 | \$15,000 | \$15,000 | 100.00% |
| 13131410 | 600066 | CENTER LIBRARIAN | \$85,000 | -\$14,165 | \$70,835 | \$1 | \$76,957 | \$6,122 | 8.64% |
| 13131430 | 600057 | CTR LIBRARY AIDES | \$36,708 | \$0 | \$36,708 | \$0 | \$40,572 | \$3,864 | 10.53% |
| 13171411 | 600070 | CENTER PROF DEV STIP | \$7,710 | \$0 | \$7,710 | -\$3,855 | \$14,085 | \$6,375 | 82.69% |
| 13161411 | 600082 | CTR ADJ COUNSELOR | \$232,065 | \$0 | \$232,065 | \$55,533 | \$258,214 | \$26,149 | 11.27% |
| 13161410 | 600084 | CENTER PSYCHOLOGIST | \$51,962 | \$51,962 | \$103,923 | -\$50,641 | \$107,741 | \$3,818 | 3.67% |
| 13601430 | 600116 | CENTER CUSTODIAL SAL | \$327,120 | -\$6,567 | \$320,553 | \$1,923 | \$339,735 | \$19,182 | 5.98% |
| 13601430 | 600117 | CENTER CUSTODIAL OT | \$40,000 | -\$5,000 | \$35,000 | \$19,261 | \$35,000 | \$0 | 0.00% |
| 13601430 | 600118 | CENTER CUST BLDG CHK | \$6,500 | \$0 | \$6,500 | \$1,462 | \$6,500 | \$0 | 0.00% |
| 13071450 | 601000 | CENTER OFFICE SUPP | \$4,500 | \$0 | \$4,500 | \$4,137 | \$4,500 | \$0 | 0.00% |
| 13071460 | 601007 | CENTER PRINC DUES | \$1,200 | \$0 | \$1,200 | \$442 | \$1,200 | \$0 | 0.00% |
| 13071460 | 601009 | CENTER PRINC CONF | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| 13431440 | 601032 | CENTER STUD SPEC AIDE | \$353,926 | -\$105,128 | \$248,798 | \$0 | \$240,000 | -\$8,798 | -3.54% |
| 13171460 | 601020 | CENTER COURSE REIMB | \$9,600 | \$0 | \$9,600 | -\$2,284 | \$9,600 | \$0 | 0.00% |
| 13174161 | 601009 | CTR PD CONFERENCE | \$0 | \$0 | \$0 | -\$370 | \$0 | \$0 | 100.00% |
| 13181451 | 601043 | CENTER TEXTBOOKS | \$2,000 | \$0 | \$2,000 | \$540 | \$2,000 | \$0 | 0.00% |
| 13131450 | 601034 | CENTER LIBRARY SUPP | \$2,000 | \$0 | \$2,000 | \$1,675 | \$2,000 | \$0 | 0.00% |
| 13181450 | 601003 | CENTER COPY SUPPLIES | \$25,000 | \$0 | \$25,000 | \$17,279 | \$25,000 | \$0 | 0.00% |
| 13431451 | 601074 | CENTER SUPPLIES-SPEC | \$2,500 | \$0 | \$2,500 | \$867 | \$2,500 | \$0 | 0.00% |
| 13501450 | 601077 | CENTER SUPPLIES-TEACH | \$25,000 | \$0 | \$25,000 | \$11,400 | \$25,000 | \$0 | 0.00% |
| 13501460 | 601021 | CENTER MILEAGE REIMB | \$200 | \$0 | \$200 | \$195 | \$200 | \$0 | 0.00% |
| 13441442 | 601206 | CENTER INST S/W CONT SERV | \$12,000 | -\$11,251 | \$749 | \$0 | \$12,000 | \$11,251 | 1502.35% |
| 13161450 | 601209 | CENTER TEST & ASSESS SUPP | \$2,000 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| | | CENTER SALARY TOTALS | \$7,074,650 | \$188,235 | \$7,262,885 | \$140,795 | \$7,967,914 | \$705,029 | 9.71% |
| | | CENTER OPERATING TOTALS | \$440,926 | -\$116,379 | \$324,547 | \$36,881 | \$327,000 | \$2,453 | 0.76% |
| | | CENTER TOTALS | \$7,515,576 | \$71,856 | \$7,587,432 | \$177,676 | \$8,294,914 | \$707,482 | 9.32% |

Tewksbury Public Schools
FY27 PRELIMINARY BUDGET REQUEST BY COST CENTER

1/28/2026

| ORG | OBJ | DESCRIPTION | FY26 ORIG | FY26 | FY26 REVISED | FY26 AVAIL | FY27 | \$\$ VARIANCE | % VARIANCE |
|--------------------|--------|--------------------------------|--------------------|-------------------|--------------------|------------------|--------------------|------------------|---------------|
| | | | APPROP | TRANSFERS | BUDGET | BUDGET | BUDGET | FY27-FY26 | FY27-FY26 |
| RYAN SCHOOL | | | | | | | | | |
| 13071510 | 600050 | RY PRINCIPAL/ASST PRINC SAL | \$277,792 | \$4,000 | \$281,792 | \$1,655 | \$289,075 | \$7,283 | 2.58% |
| 13071520 | 600011 | RY CLERICAL SALARIES | \$118,880 | \$0 | \$118,880 | -\$4,098 | \$122,674 | \$3,794 | 3.19% |
| 13431510 | 600059 | RY MODIFIED SPECIAL ED TEACHER | \$786,067 | \$63,909 | \$849,976 | -\$6,782 | \$896,866 | \$46,890 | 5.52% |
| 13501511 | 600052 | RY TEACHERS SALARIES | \$3,364,742 | -\$27,429 | \$3,337,313 | -\$12,047 | \$3,485,380 | \$148,067 | 4.44% |
| 13501510 | 600061 | RY ACEDEMIC SPECIALIST | \$85,000 | \$12,896 | \$97,896 | \$0 | \$100,833 | \$2,937 | 3.00% |
| 13501511 | 600097 | RY TEAM LEADERS | \$16,950 | \$0 | \$16,950 | -\$340 | \$17,290 | \$340 | 2.00% |
| 13431511 | 600083 | RY CASE MANAGERS SALARY | \$52,000 | \$17,120 | \$69,120 | -\$568 | \$75,374 | \$6,254 | 9.05% |
| 13501534 | 601029 | RY LONG TRM SUB | \$25,000 | \$0 | \$25,000 | \$20,857 | \$25,000 | \$0 | 0.00% |
| 13431531 | 600089 | RY ISET STAFF | \$16,000 | \$0 | \$16,000 | \$8,794 | \$16,000 | \$0 | 0.00% |
| 13501530 | 601311 | RYAN DAILY SUB TCHR | \$68,000 | \$0 | \$68,000 | \$38,519 | \$78,000 | \$10,000 | 14.71% |
| 13501530 | 601312 | RYAN DAILY SUB AIDE | \$10,000 | \$0 | \$10,000 | \$1,260 | \$10,000 | \$0 | 0.00% |
| 13431532 | 600055 | RY SPECIAL ED AIDE | \$383,664 | \$70,483 | \$454,147 | \$0 | \$523,320 | \$69,173 | 15.23% |
| 13171511 | 600070 | RY PROF DEV STIP | \$14,135 | \$0 | \$14,135 | \$1,927 | \$14,135 | \$0 | 0.00% |
| 13161511 | 600071 | RYAN GUID COUNS | \$78,662 | \$1,952 | \$80,614 | \$0 | \$69,753 | -\$10,861 | -13.47% |
| 13161511 | 600082 | RYAN ADJ COUNSELOR | \$80,614 | \$0 | \$80,614 | \$12,672 | \$89,622 | \$9,008 | 11.17% |
| 13161510 | 600084 | RY PSYCHOLOGIST | \$115,611 | \$0 | \$115,611 | \$0 | \$119,043 | \$3,432 | 2.97% |
| 13501533 | 600085 | RYAN APPX B ADVISOR | \$2,185 | \$0 | \$2,185 | \$2,185 | \$2,206 | \$21 | 0.95% |
| 13601530 | 600116 | RY CUSTODIAL SAL | \$230,834 | -\$4,439 | \$226,395 | -\$25 | \$240,541 | \$14,146 | 6.25% |
| 13601530 | 600117 | RY CUSTODIAL OT | \$20,000 | \$0 | \$20,000 | \$16,406 | \$20,000 | \$0 | 0.00% |
| 13601530 | 600118 | RY CUST BLDG CHK | \$8,000 | \$0 | \$8,000 | \$4,492 | \$8,000 | \$0 | 0.00% |
| 13071550 | 601000 | RY OFFICE SUPPLIES | \$2,500 | \$0 | \$2,500 | \$1,605 | \$2,500 | \$0 | 0.00% |
| 13071560 | 601007 | RY PRINC DUES | \$1,200 | \$0 | \$1,200 | \$551 | \$1,200 | \$0 | 0.00% |
| 13071560 | 601009 | RY PRINC CONF | \$2,500 | \$0 | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| 13431540 | 601032 | RY STUD SPEC AIDE | \$210,000 | -\$192,564 | \$17,436 | \$0 | \$30,000 | \$12,564 | 72.06% |
| 13171560 | 601020 | RY COURSE REIMB | \$11,000 | -\$1,000 | \$10,000 | \$4,836 | \$10,000 | \$0 | 0.00% |
| 13171561 | 601009 | RY PD CONFERENCE | \$0 | \$0 | \$0 | -\$207 | \$0 | \$0 | 100.00% |
| 13181551 | 601043 | RY TEXTBOOKS | \$2,000 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| 13131550 | 601034 | RY LIBRARY SUPP | \$2,000 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| 13181550 | 601003 | RY COPY SUPPLIES | \$10,000 | \$0 | \$10,000 | \$6,192 | \$10,000 | \$0 | 0.00% |
| 13431551 | 601074 | RY SUPPLIES-SPEC ED | \$5,000 | \$0 | \$5,000 | \$3,990 | \$5,000 | \$0 | 0.00% |
| 13501551 | 601077 | RY SUPPLIES-TEACHING | \$20,000 | \$0 | \$20,000 | \$7,040 | \$20,000 | \$0 | 0.00% |
| 13501560 | 601021 | RY MILEAGE REIMB | \$250 | \$0 | \$250 | \$250 | \$250 | \$0 | 0.00% |
| 13441542 | 601206 | RY INST S/W CONT SERV | \$5,000 | \$0 | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| 13161550 | 601209 | RY TEST & ASSESS SUPP | \$1,000 | \$0 | \$1,000 | \$211 | \$1,000 | \$0 | 0.00% |
| | | RYAN SALARY TOTALS | \$5,754,136 | \$138,492 | \$5,892,629 | \$84,908 | \$6,203,111 | \$310,483 | 5.27% |
| | | RYAN OPERATING TOTALS | \$272,450 | -\$193,564 | \$78,886 | \$35,968 | \$91,450 | \$12,564 | 15.93% |
| | | RYAN TOTALS | \$6,026,586 | -\$55,072 | \$5,971,515 | \$120,875 | \$6,294,561 | \$323,047 | 5.41% |

Tewksbury Public Schools
FY27 PRELIMINARY BUDGET REQUEST BY COST CENTER

1/28/2026

| ORG | OBJ | DESCRIPTION | FY26 ORIG | FY26 | FY26 REVISED | FY26 AVAIL | FY27 | \$\$ VARIANCE | % VARIANCE |
|---------------------------|--------|---------------------------------|--------------------|-------------------|--------------------|-----------------|--------------------|------------------|---------------|
| | | | APPROP | TRANSFERS | BUDGET | BUDGET | BUDGET | FY27-FY26 | FY27-FY26 |
| WYNN MIDDLE SCHOOL | | | | | | | | | |
| 13512112 | 600097 | WMS TEAM LEADERS | \$17,290 | \$0 | \$17,290 | \$0 | \$17,290 | \$0 | 0.00% |
| 13072110 | 600050 | WMS PRIN/ASST PRIN | \$281,109 | \$0 | \$281,109 | \$1,040 | \$278,446 | -\$2,663 | -0.95% |
| 13072120 | 600011 | WMS CLERICAL SAL | \$104,991 | \$0 | \$104,991 | \$199 | \$111,484 | \$6,493 | 6.18% |
| 13432110 | 600059 | WMS MODIFIED SPECIAL ED TEACHER | \$723,342 | -\$75,422 | \$647,920 | \$0 | \$705,019 | \$57,099 | 8.81% |
| 13372110 | 600052 | WMS TEACHERS SAL | \$3,511,964 | -\$103,457 | \$3,408,507 | \$0 | \$3,573,477 | \$164,969 | 4.84% |
| 13432110 | 600062 | WMS SPECIAL ED TUTOR | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| 13432111 | 600083 | WMS CASE MGR SAL | \$51,096 | \$34,830 | \$85,926 | \$475 | \$89,720 | \$3,794 | 4.42% |
| 13512135 | 601029 | WMS LONG TRM SUB | \$25,000 | \$21,003 | \$46,003 | -\$986 | \$25,000 | -\$21,003 | -45.66% |
| 13512130 | 601312 | WMS DAILY SUB AIDE | \$3,000 | \$0 | \$3,000 | \$1,070 | \$5,000 | \$2,000 | 66.67% |
| 13432131 | 600089 | WMS ISET STAFF | \$6,000 | \$0 | \$6,000 | \$6,000 | \$6,000 | \$0 | 0.00% |
| 13512130 | 601311 | WMS DAILY SUB TCHR | \$70,000 | \$0 | \$70,000 | \$40,128 | \$80,000 | \$10,000 | 14.29% |
| 13432132 | 600055 | WMS SPECIAL ED AIDE | \$223,604 | \$166,516 | \$390,120 | \$0 | \$434,124 | \$44,004 | 11.28% |
| 13172111 | 600070 | WMS PROF DEV STIP | \$12,850 | \$0 | \$12,850 | -\$1 | \$14,110 | \$1,260 | 9.81% |
| 13162110 | 600071 | WMS GUIDANCE | \$251,585 | \$0 | \$251,585 | -\$112 | \$259,098 | \$7,513 | 2.99% |
| 13162110 | 600082 | WMS ADJ COUNSELOR | \$50,077 | \$0 | \$50,077 | \$0 | \$51,580 | \$1,503 | 3.00% |
| 13162111 | 600084 | WMS PSYCHOLOGIST | \$98,321 | -\$98,321 | \$0 | \$0 | \$45,000 | \$45,000 | 100.00% |
| 13512133 | 600085 | WMS APPX B ADVISOR | \$18,344 | \$0 | \$18,344 | \$13,779 | \$11,795 | -\$6,549 | -35.70% |
| 13602130 | 600116 | WMS CUSTODIAL SAL | \$240,071 | -\$57,966 | \$182,105 | \$0 | \$221,005 | \$38,899 | 21.36% |
| 13602130 | 600118 | WMS CUST BLDG CHK | \$7,000 | \$0 | \$7,000 | \$1,225 | \$7,000 | \$0 | 0.00% |
| 13602130 | 600117 | WMS CUSTODIAL OT | \$15,000 | \$0 | \$15,000 | \$3,737 | \$15,000 | \$0 | 0.00% |
| 13072150 | 601000 | WMS OFFICE SUPP | \$3,000 | \$0 | \$3,000 | \$1,259 | \$3,000 | \$0 | 0.00% |
| 13072160 | 601007 | WMS PRINC DUES | \$1,200 | \$0 | \$1,200 | \$442 | \$1,200 | \$0 | 0.00% |
| 13072160 | 601009 | WMS PRINC CONF | \$1,000 | \$0 | \$1,000 | \$825 | \$1,000 | \$0 | 0.00% |
| 13432140 | 601032 | WMS STUD SPEC AIDE | \$150,000 | -\$78,331 | \$71,669 | \$0 | \$90,000 | \$18,331 | 25.58% |
| 13172160 | 601020 | WMS COURSE REIMB | \$12,000 | -\$1,000 | \$11,000 | \$8,735 | \$11,000 | \$0 | 0.00% |
| 13172161 | 601009 | WMS PD CONFERENCE | \$0 | \$0 | \$0 | -\$207 | \$0 | \$0 | 100.00% |
| 13182151 | 601043 | WMS TEXTBOOKS | \$2,000 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| 13132150 | 601034 | WMS LIBRARY SUPP | \$1,000 | \$0 | \$1,000 | \$761 | \$1,000 | \$0 | 0.00% |
| 13182150 | 601003 | WMS COPY SUPPLIES | \$1,500 | \$0 | \$1,500 | -\$2,119 | \$1,500 | \$0 | 0.00% |
| 13432151 | 601074 | WMS SUPP-SPEC ED | \$2,500 | \$0 | \$2,500 | -\$96 | \$2,500 | \$0 | 0.00% |
| 13512151 | 601077 | WMS SUPP-TEACHING | \$30,000 | \$0 | \$30,000 | \$6,044 | \$30,000 | \$0 | 0.00% |
| 13442142 | 601206 | WMS INST S/W CONT SERV | \$12,000 | \$0 | \$12,000 | -\$1,208 | \$12,000 | \$0 | 0.00% |
| 13162150 | 601209 | WMS TEST & ASSESS SUPP | \$1,000 | \$0 | \$1,000 | -\$231 | \$1,000 | \$0 | 0.00% |
| | | WMS SALARY TOTALS | \$5,711,644 | -\$112,816 | \$5,598,827 | \$67,554 | \$5,951,147 | \$352,320 | 6.29% |
| | | WMS OPERATING TOTALS | \$217,200 | -\$79,331 | \$137,869 | \$16,204 | \$156,200 | \$18,331 | 13.30% |
| | | WMS TOTALS | \$5,928,844 | -\$192,147 | \$5,736,696 | \$83,759 | \$6,107,347 | \$370,651 | 6.46% |

Tewksbury Public Schools
FY27 PRELIMINARY BUDGET REQUEST BY COST CENTER

1/28/2026

| ORG | OBJ | DESCRIPTION | FY26 ORIG | FY26 | FY26 REVISED | FY26 AVAIL | FY27 | \$\$ VARIANCE | % VARIANCE |
|-------------|--------|----------------------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------|
| | | | APPROP | TRANSFERS | BUDGET | BUDGET | BUDGET | FY27-FY26 | FY27-FY26 |
| TMHS | | | | | | | | | |
| 13523110 | 600072 | TMHS DEPT HEAD | \$69,979 | \$0 | \$69,979 | \$1,969 | \$68,010 | -\$1,969 | -2.81% |
| 13073110 | 600050 | TMHS PRIN/ASST PRIN | \$434,953 | \$0 | \$434,953 | \$266 | \$449,212 | \$14,258 | 3.28% |
| 13073120 | 600011 | TMHS CLERICAL SAL | \$146,363 | -\$2,238 | \$144,125 | -\$2,791 | \$150,637 | \$6,512 | 4.52% |
| 13433110 | 600059 | TMHS MODIFIED SPECIAL ED TEACHER | \$363,162 | \$224,700 | \$587,862 | \$1 | \$608,958 | \$21,096 | 3.59% |
| 13313110 | 600052 | TEACHERS SALARY | \$4,939,986 | \$63,101 | \$5,003,087 | \$0 | \$5,167,821 | \$164,734 | 3.29% |
| 13433110 | 600062 | TMHS SPECIAL ED TUTOR | \$2,500 | \$0 | \$2,500 | \$1,204 | \$2,500 | \$0 | 0.00% |
| 13523113 | 600052 | TMHS SUMMER SCHL TCH | \$0 | \$0 | \$0 | -\$13,061 | \$0 | \$0 | 100.00% |
| 13433111 | 600083 | TMHS CASE MANAGER SAL | \$51,096 | \$0 | \$51,096 | -\$31 | \$52,596 | \$1,500 | 2.93% |
| 13523135 | 601029 | TMHS LONG TRM SUB | \$25,000 | -\$20,071 | \$4,929 | \$0 | \$25,000 | \$20,071 | 407.20% |
| 13523130 | 600090 | TMHS IN SERVICE | \$10,000 | \$0 | \$10,000 | \$3,724 | \$25,000 | \$15,000 | 150.00% |
| 13523130 | 601311 | TMHS DAILY SUB TCHR | \$85,000 | \$0 | \$85,000 | \$53,210 | \$85,000 | \$0 | 0.00% |
| 13523130 | 601312 | TMHS DAILY SUB AIDE | \$4,000 | \$0 | \$4,000 | \$2,790 | \$4,000 | \$0 | 0.00% |
| 13433131 | 600089 | TMHS ISET STAFF | \$0 | \$0 | \$0 | -\$4,321 | \$10,000 | \$10,000 | 100.00% |
| 13433132 | 600055 | TMHS SPECIAL ED AIDE | \$457,836 | \$23,408 | \$481,244 | \$8,300 | \$481,012 | -\$232 | -0.05% |
| 13133110 | 600066 | TMHS LIBRARIAN | \$14,943 | \$0 | \$14,943 | \$0 | \$16,204 | \$1,261 | 8.44% |
| 13173111 | 600070 | TMHS PROF DEV STIP | \$23,130 | \$0 | \$23,130 | \$5,028 | \$17,990 | -\$5,140 | -22.22% |
| 13163110 | 600071 | TMHS GUIDANCE | \$307,831 | \$0 | \$307,831 | \$0 | \$316,959 | \$9,128 | 2.97% |
| 13073121 | 600011 | THMS GUIDANCE SECY | \$53,366 | \$0 | \$53,366 | -\$853 | \$54,925 | \$1,559 | 2.92% |
| 13163110 | 600082 | TMHS ADJ COUNSELOR | \$105,299 | \$0 | \$105,299 | \$0 | \$111,195 | \$5,896 | 5.60% |
| 13523133 | 600085 | TMHS APPX B ADVISOR | \$79,227 | \$0 | \$79,227 | \$23,331 | \$78,905 | -\$321 | -0.41% |
| 13603130 | 600116 | TMHS CUSTODIAL SAL | \$345,835 | -\$7,259 | \$338,576 | -\$3,481 | \$360,954 | \$22,378 | 6.61% |
| 13603130 | 600117 | TMHS CUSTODIAL OT | \$50,000 | -\$10,000 | \$40,000 | \$33,061 | \$40,000 | \$0 | 0.00% |
| 13603130 | 600118 | TMHS CUST BLDG CHK | \$3,000 | \$0 | \$3,000 | -\$409 | \$3,000 | \$0 | 0.00% |
| 13073150 | 601000 | TMHS OFFICE SUPP | \$5,000 | \$0 | \$5,000 | \$1,633 | \$5,000 | \$0 | 0.00% |
| 13073160 | 601007 | TMHS PRINC DUES | \$2,000 | \$0 | \$2,000 | -\$2,610 | \$2,000 | \$0 | 0.00% |
| 13433140 | 601032 | TMHS STUD SPEC AIDE | \$60,000 | \$127,170 | \$187,170 | \$0 | \$210,000 | \$22,830 | 12.20% |
| 13173160 | 601020 | TMHS COURSE REIM | \$15,000 | -\$1,000 | \$14,000 | \$7,875 | \$14,000 | \$0 | 0.00% |
| 13173161 | 601009 | TMHS PD CONFERENCE | \$0 | \$0 | \$0 | -\$75 | \$0 | \$0 | 100.00% |
| 13183151 | 601043 | TMHS TEXTBOOKS | \$3,000 | \$0 | \$3,000 | \$549 | \$3,000 | \$0 | 0.00% |
| 13133150 | 601034 | TMHS LIBRARY SUPP | \$3,000 | \$0 | \$3,000 | \$2,587 | \$3,000 | \$0 | 0.00% |
| 13183150 | 601003 | TMHS COPY SUPP | \$15,000 | \$0 | \$15,000 | \$8,798 | \$15,000 | \$0 | 0.00% |
| 13433151 | 601074 | TMHS SUPPLIES-SPEC ED | \$8,000 | \$0 | \$8,000 | -\$163 | \$8,000 | \$0 | 0.00% |
| 13523151 | 601077 | TMHS SUPPLIES-TEACHING | \$75,000 | \$0 | \$75,000 | \$37,085 | \$75,000 | \$0 | 0.00% |
| 13073140 | 601148 | TMHS NHS CEREMONY | \$3,500 | \$0 | \$3,500 | \$3,115 | \$3,500 | \$0 | 0.00% |
| 13073151 | 601142 | TMHS GRADUATION | \$30,000 | \$0 | \$30,000 | \$13,298 | \$30,000 | \$0 | 0.00% |
| 13523160 | 601021 | TMHS MILEAGE REIMB | \$100 | \$0 | \$100 | \$47 | \$100 | \$0 | 0.00% |
| 13443142 | 601206 | TMHS INST S/W CONT SERV | \$60,000 | \$0 | \$60,000 | \$8,760 | \$60,000 | \$0 | 0.00% |
| 13443153 | 601207 | TMHS INST S/W SUPPLIES | \$2,000 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| 13163151 | 601000 | TMHS GUID SUPPLIES | \$5,000 | \$0 | \$5,000 | -\$741 | \$5,000 | \$0 | 0.00% |
| 13163150 | 601209 | TMHS TEST & ASSESS SUPP | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| 13523161 | 601007 | TMHS STUDENT DUES | \$2,000 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| 13073160 | 601009 | TMHS PRINC CONFERENCE | \$0 | \$0 | \$0 | -\$175 | \$0 | \$0 | 100.00% |
| | | TMHS SALARY TOTALS | \$7,572,506 | \$271,641 | \$7,844,147 | \$107,934 | \$8,129,877 | \$285,730 | 3.64% |
| | | TMHS OPERATING TOTALS | \$289,600 | \$126,170 | \$415,770 | \$84,983 | \$438,600 | \$22,830 | 5.49% |
| | | TMHS TOTALS | \$7,862,106 | \$397,811 | \$8,259,917 | \$192,918 | \$8,568,477 | \$308,560 | 3.74% |

Tewksbury Public Schools
FY27 PRELIMINARY BUDGET REQUEST BY COST CENTER

1/28/2026

| ORG | OBJ | DESCRIPTION | FY26 ORIG | FY26 | FY26 REVISED | FY26 AVAIL | FY27 | \$\$ VARIANCE | % VARIANCE |
|-------------------------|--------|-------------------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|----------------|
| | | | APPROP | TRANSFERS | BUDGET | BUDGET | BUDGET | FY27-FY26 | FY27-FY26 |
| SCHOOL COMMITTEE | | | | | | | | | |
| 13058420 | 600029 | SCHOOL COMM SECY | \$9,000 | -\$9,000 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 13058430 | 600000 | SCHOOL COMM SAL | \$13,250 | \$0 | \$13,250 | \$250 | \$13,250 | \$0 | 0.00% |
| 13058440 | 601006 | LEGAL FEES | \$90,000 | \$28,975 | \$118,975 | \$0 | \$118,975 | \$0 | 0.00% |
| 13058440 | 601010 | ADVERTISING | \$3,000 | \$0 | \$3,000 | \$2,677 | \$3,000 | \$0 | 0.00% |
| 13058440 | 601190 | MEDICAIDE PROCESSING | \$12,000 | \$9,000 | \$21,000 | \$16,213 | \$21,000 | \$0 | 0.00% |
| 13058450 | 601027 | SCHOOL COMM SUPP | \$1,000 | \$0 | \$1,000 | -\$5,937 | \$1,000 | \$0 | 0.00% |
| 13058460 | 601007 | SCHOOL COMM DUES | \$9,500 | \$0 | \$9,500 | \$6,630 | \$9,500 | \$0 | 0.00% |
| 13058460 | 601009 | SCHOOL COMM CONF | \$6,000 | \$0 | \$6,000 | \$4,695 | \$6,000 | \$0 | 0.00% |
| 13058460 | 601024 | MEDICAL EXPENSES | \$63,250 | \$0 | \$63,250 | \$24,649 | \$63,250 | \$0 | 0.00% |
| | | SCHOOL COMM SALARY TOTALS | \$22,250 | -\$9,000 | \$13,250 | \$250 | \$13,250 | \$0 | 0.00% |
| | | SCHOOL COMM OPERATING TOTALS | \$184,750 | \$37,975 | \$222,725 | \$48,927 | \$222,725 | \$0 | 0.00% |
| | | SCHOOL COMMITTEE TOTALS | \$207,000 | \$28,975 | \$235,975 | \$49,177 | \$235,975 | \$0 | 0.00% |
| ATHLETICS | | | | | | | | | |
| 13149110 | 600004 | ATHL DIRECTOR | \$110,754 | \$0 | \$110,754 | \$431 | \$114,102 | \$3,349 | 3.02% |
| 13149110 | 600122 | ATHL DEPT TRAINER | \$58,396 | \$0 | \$58,396 | \$23,518 | \$59,566 | \$1,170 | 2.00% |
| 13149110 | 600123 | ATHLETIC COACH | \$300,000 | \$0 | \$300,000 | \$170,053 | \$303,000 | \$3,000 | 1.00% |
| 13149120 | 600011 | ATHL DEPT CLERICAL | \$27,183 | \$0 | \$27,183 | \$1,263 | \$27,963 | \$780 | 2.87% |
| 13149130 | 600086 | ATHLETIC CUSTODIAN | \$50,000 | -\$5,000 | \$45,000 | \$15,638 | \$45,000 | \$0 | 0.00% |
| 13149130 | 600124 | ATHL EVNT PSNL SAL | \$25,000 | \$0 | \$25,000 | \$17,970 | \$25,000 | \$0 | 0.00% |
| 13149140 | 600125 | GAME OFFICIALS CONT | \$64,000 | \$0 | \$64,000 | \$12,335 | \$64,000 | \$0 | 0.00% |
| 13149140 | 600126 | POLICE DETAILS | \$5,000 | \$0 | \$5,000 | -\$5,000 | \$5,000 | \$0 | 0.00% |
| 13149140 | 600151 | ATHL DEPT RECOND | \$12,000 | \$0 | \$12,000 | \$12,000 | \$12,000 | \$0 | 0.00% |
| 13149140 | 600152 | ATHL DEPT FILMING | \$7,000 | \$0 | \$7,000 | \$7,000 | \$7,000 | \$0 | 0.00% |
| 13149140 | 605061 | BOYS HOCKEY ICE RENT | \$30,000 | \$0 | \$30,000 | -\$10,000 | \$30,000 | \$0 | 0.00% |
| 13149150 | 601271 | ATHL FLD MAINT SUPP | \$2,000 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| 13149150 | 601286 | ATHL CONFERENCES | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| 13149150 | 601287 | ATHL DIR SUPPLIES | \$5,000 | \$0 | \$5,000 | \$2,313 | \$5,000 | \$0 | 0.00% |
| 13149150 | 601288 | ATHL TRAINER SUPPLIES | \$7,500 | \$0 | \$7,500 | \$713 | \$7,500 | \$0 | 0.00% |
| 13149150 | 605027 | ATHL SPORTS SUPPLIES | \$25,000 | \$25,397 | \$50,397 | -\$1,634 | \$25,000 | -\$25,397 | -50.39% |
| 13149160 | 601007 | ATHLETIC DUES | \$20,000 | \$17,300 | \$37,300 | -\$1,091 | \$20,000 | -\$17,300 | -46.38% |
| 13609140 | 601271 | ATH FLD GROUNDS | \$20,000 | \$0 | \$20,000 | \$11,895 | \$20,000 | \$0 | 0.00% |
| | | ATHLETICS SALARY TOTALS | \$571,333 | -\$5,000 | \$566,333 | \$228,872 | \$574,631 | \$8,298 | 1.47% |
| | | ATHLETICS OPERATING TOTALS | \$198,500 | \$42,697 | \$241,197 | \$31,530 | \$198,500 | -\$42,697 | -17.70% |
| | | ATHLETICS TOTALS | \$769,833 | \$37,697 | \$807,530 | \$260,402 | \$773,131 | -\$34,399 | -4.26% |

Tewksbury Public Schools
FY27 PRELIMINARY BUDGET REQUEST BY COST CENTER

1/28/2026

| ORG | OBJ | DESCRIPTION | FY26 ORIG | FY26 | FY26 REVISED | FY26 AVAIL | FY27 | \$\$ VARIANCE | % VARIANCE |
|-----------------------|--------|--|--------------------|------------------|--------------------|-----------------|--------------------|------------------|----------------|
| | | | APPROP | TRANSFERS | BUDGET | BUDGET | BUDGET | FY27-FY26 | FY27-FY26 |
| ADMINISTRATION | | | | | | | | | |
| 13058610 | 600001 | SUPERINTENDENT | \$232,634 | \$0 | \$232,634 | \$425 | \$212,000 | -\$20,634 | -8.87% |
| 13058610 | 601021 | SUPT TRAVEL | \$6,000 | \$0 | \$6,000 | \$0 | \$6,000 | \$0 | 0.00% |
| 13058610 | 601011 | SUPT INSURANCE | \$1,500 | \$0 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| 13058621 | 600030 | SUPT CLERICAL | \$90,000 | -\$6,273 | \$83,727 | -\$1,079 | \$87,639 | \$3,912 | 4.67% |
| 13058611 | 600002 | ASST SUPT | \$165,600 | \$0 | \$165,600 | -\$6,366 | \$177,568 | \$11,968 | 7.23% |
| 13058611 | 601021 | ASST SUPT TRAVEL | \$2,600 | \$0 | \$2,600 | \$1,300 | \$2,600 | \$0 | 0.00% |
| 13058622 | 600031 | ASST SUPT CLERICAL | \$73,508 | \$600 | \$74,108 | \$277 | \$76,277 | \$2,169 | 2.93% |
| 13068610 | 600003 | BUS MGR/ASST BUS MGR SAL | \$165,250 | \$0 | \$165,250 | -\$2,405 | \$169,908 | \$4,658 | 2.82% |
| 13068610 | 601011 | BUS MGR INSURANCE | \$4,000 | \$0 | \$4,000 | \$4,000 | \$4,000 | \$0 | 0.00% |
| 13068610 | 601021 | BUS MGR TRAVEL | \$2,000 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| 13068620 | 600012 | BUS OFF PAYROLL | \$67,752 | -\$13,820 | \$53,931 | \$0 | \$72,100 | \$18,169 | 33.69% |
| 13068620 | 600013 | BUS OFF ACCT PAY | \$71,901 | \$600 | \$72,501 | \$269 | \$74,604 | \$2,103 | 2.90% |
| 13068611 | 600220 | HUMAN RESOURCES | \$78,473 | \$600 | \$79,073 | \$294 | \$81,873 | \$2,800 | 3.54% |
| 13058612 | 600032 | ATTENDENCE OFF | \$7,081 | \$0 | \$7,081 | \$1,285 | \$5,796 | -\$1,285 | -18.15% |
| 13058640 | 601192 | SUPT OFF - CONT SERV | \$12,000 | \$44,492 | \$56,492 | \$0 | \$36,000 | -\$20,492 | -36.27% |
| 13058650 | 601000 | SUPT OFF - SUPPLIES | \$2,000 | \$0 | \$2,000 | \$16 | \$2,000 | \$0 | 0.00% |
| 13058650 | 601003 | SUPT OFF - COPY SUPPLIES | \$9,500 | \$0 | \$9,500 | \$9,452 | \$9,500 | \$0 | 0.00% |
| 13058650 | 601026 | SYSTEMWIDE INSTR SUPPLIES | \$5,000 | \$0 | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| 13058660 | 601007 | SUPT/ASST SUPT DUES | \$20,000 | \$0 | \$20,000 | \$5,460 | \$20,000 | \$0 | 0.00% |
| 13058660 | 601008 | SUPT OFF - SUBSCRIPTIONS | \$500 | \$0 | \$500 | -\$1,467 | \$500 | \$0 | 0.00% |
| 13058660 | 601009 | SUPT OFF - CONFERENCE | \$5,000 | \$0 | \$5,000 | -\$172 | \$5,000 | \$0 | 0.00% |
| 13058750 | 601000 | ASST SUPT OFF - SUPPLIES | \$1,000 | \$0 | \$1,000 | \$701 | \$1,000 | \$0 | 0.00% |
| 13058661 | 601009 | ASST SUPT OFF - CONFERENCE | \$2,500 | \$0 | \$2,500 | -\$936 | \$2,500 | \$0 | 0.00% |
| 13068640 | 601013 | BUS OFFICE - PRINT | \$3,000 | \$0 | \$3,000 | \$710 | \$3,000 | \$0 | 0.00% |
| 13068640 | 601192 | BUS OFFICE - CONT SERV | \$25,000 | \$0 | \$25,000 | \$6,949 | \$25,000 | \$0 | 0.00% |
| 13068650 | 601000 | BUS OFFICE - SUPPLIES | \$4,000 | \$0 | \$4,000 | \$2,264 | \$4,000 | \$0 | 0.00% |
| 13068650 | 601003 | BUS OFFICE - COPY SUPPLIES | \$1,000 | \$0 | \$1,000 | -\$660 | \$1,000 | \$0 | 0.00% |
| 13068660 | 601007 | BUS OFFICE - DUES | \$1,000 | \$0 | \$1,000 | -\$1,245 | \$1,000 | \$0 | 0.00% |
| 13068660 | 601009 | BUS OFFICE - CONFERENCE | \$1,000 | \$0 | \$1,000 | \$288 | \$1,000 | \$0 | 0.00% |
| 13068660 | 601012 | POSTAGE | \$10,000 | \$0 | \$10,000 | -\$642 | \$10,000 | \$0 | 0.00% |
| 13068660 | 601021 | BUS OFFICE - MILEAGE REIMB | \$1,000 | \$0 | \$1,000 | \$661 | \$1,000 | \$0 | 0.00% |
| | | ADMINISTRATION SALARY TOTALS | \$968,298 | -\$18,293 | \$950,005 | \$1,500 | \$973,864 | \$23,859 | 2.51% |
| | | ADMINISTRATION OPERATING TOTALS | \$103,500 | \$44,492 | \$147,992 | \$26,380 | \$127,500 | -\$20,492 | -13.85% |
| | | ADMINISTRATION TOTALS | \$1,071,798 | \$26,199 | \$1,097,997 | \$27,879 | \$1,101,364 | \$3,367 | 0.31% |

Tewksbury Public Schools
FY27 PRELIMINARY BUDGET REQUEST BY COST CENTER

1/28/2026

| ORG | OBJ | DESCRIPTION | FY26 ORIG | FY26 | FY26 REVISED | FY26 AVAIL | FY27 | \$\$ VARIANCE | % VARIANCE |
|----------------------------|--------|--|--------------------|------------------|--------------------|-------------------|--------------------|-------------------|---------------|
| | | | APPROP | TRANSFERS | BUDGET | BUDGET | BUDGET | FY27-FY26 | FY27-FY26 |
| INFORMATION SYSTEMS | | | | | | | | | |
| 13108820 | 600019 | STUDENT DATA | \$69,727 | \$598 | \$70,325 | \$351 | \$72,364 | \$2,039 | 2.90% |
| 13108811 | 600005 | TECH MAINT PRO SAL | \$284,647 | \$1,799 | \$286,446 | \$892 | \$294,692 | \$8,246 | 2.88% |
| 13108831 | 600016 | TECH MAINT OTH SAL | \$144,766 | \$0 | \$144,766 | \$48,630 | \$146,409 | \$1,643 | 1.13% |
| 13108840 | 601192 | SW ADMIN TECH CS | \$226,000 | \$24,000 | \$250,000 | -\$63,090 | \$316,696 | \$66,696 | 26.68% |
| 13108850 | 601027 | INFO SYS SUPPLIES | \$45,000 | \$0 | \$45,000 | \$33,408 | \$11,592 | -\$33,408 | -74.24% |
| 13108860 | 602160 | SW ADMIN TECH OTH EXP | \$2,000 | \$0 | \$2,000 | \$150 | \$1,850 | -\$150 | -7.50% |
| 13108860 | 601021 | INFO TECH MILE REIMB | \$0 | \$0 | \$0 | -\$7,842 | \$15,000 | \$15,000 | 100.00% |
| 13108851 | 601027 | SCH ADMIN TECH SUPPLIES | \$10,000 | \$10,000 | \$20,000 | \$15,000 | \$5,000 | -\$15,000 | -75.00% |
| 13108852 | 601027 | STUD/STAFF INST HDWE SUPP | \$220,000 | \$0 | \$220,000 | \$6,831 | \$218,649 | -\$1,351 | -0.61% |
| 13108843 | 601192 | OTH INST HDWE CS | \$15,000 | \$75,000 | \$90,000 | -\$120,000 | \$210,000 | \$120,000 | 133.33% |
| 13108853 | 601027 | OTH INST HDWE SUPP | \$15,000 | \$0 | \$15,000 | \$15,000 | \$0 | -\$15,000 | -100.00% |
| 13108854 | 601027 | STUD/STFF INST SW SUPP | \$60,000 | \$0 | \$60,000 | \$1,261 | \$57,087 | -\$2,914 | -4.86% |
| 13108844 | 601192 | BLDG SECURITY CS | \$15,000 | \$0 | \$15,000 | \$8,160 | \$6,840 | -\$8,160 | -54.40% |
| 13108845 | 601192 | TECH MAINT OPER CS | \$165,000 | \$0 | \$165,000 | -\$11,116 | \$159,940 | -\$5,060 | -3.07% |
| 13108855 | 601027 | TECH MAINT OPER SUPP | \$30,000 | -\$11,661 | \$18,339 | \$16,177 | \$18,339 | \$0 | 0.00% |
| | | INFO SYST SALARY TOTALS | \$499,140 | \$2,397 | \$501,537 | \$49,874 | \$513,465 | \$11,928 | 2.38% |
| | | INFO SYST OPERATING TOTALS | \$803,000 | \$97,339 | \$900,339 | -\$106,062 | \$1,020,992 | \$120,653 | 13.40% |
| | | INFORMATION SYSTEMS TOTALS | \$1,302,140 | \$99,736 | \$1,401,876 | -\$56,188 | \$1,534,458 | \$132,581 | 9.46% |
| TRANSPORTATION | | | | | | | | | |
| 13118930 | 600197 | TRANS - MONITORS | \$65,000 | \$0 | \$65,000 | \$10,141 | \$65,000 | \$0 | 0.00% |
| 13058613 | 600007 | TRANS COORDINATOR SALARY | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$60,000 | 100.00% |
| 13118940 | 601120 | TRANS - AFTER SCHOOL | \$50,000 | \$0 | \$50,000 | \$2,000 | \$48,000 | -\$2,000 | -4.00% |
| 13118940 | 601279 | TRANS - FIELD TRIP | \$15,000 | \$0 | \$15,000 | \$15,000 | \$15,375 | \$375 | 2.50% |
| 13118941 | 601007 | TRANS - DUES | \$450 | \$0 | \$450 | \$450 | \$461 | \$11 | 2.50% |
| 13118941 | 601015 | TRANS - COMP SW | \$5,000 | \$0 | \$5,000 | \$1,700 | \$5,125 | \$125 | 2.50% |
| 13118941 | 601036 | TRANS - REG | \$2,068,965 | -\$72,964 | \$1,996,002 | \$0 | \$2,121,996 | \$125,995 | 6.31% |
| 13118941 | 601039 | TRANS - HOMELESS | \$120,000 | \$0 | \$120,000 | \$69,477 | \$123,000 | \$3,000 | 2.50% |
| 13438940 | 601037 | TRANS - IN DIST | \$767,880 | \$22,120 | \$790,000 | \$0 | \$787,077 | -\$2,923 | -0.37% |
| 13438940 | 601038 | TRANS - OUT OF DIST | \$1,801,738 | \$375,083 | \$2,176,821 | -\$55,501 | \$1,883,360 | -\$293,461 | -13.48% |
| | | TRANSPORTATION SALARY TOTALS | \$65,000 | \$0 | \$65,000 | \$10,141 | \$125,000 | \$60,000 | 92.31% |
| | | TRANSPORTATION OPERATING TOTALS | \$4,829,033 | \$324,240 | \$5,153,273 | \$33,126 | \$4,984,395 | -\$168,878 | -3.28% |
| | | TRANSPORTATION TOTALS | \$4,894,033 | \$324,240 | \$5,218,273 | \$43,267 | \$5,109,395 | -\$108,878 | -2.09% |

Tewksbury Public Schools
FY27 PRELIMINARY BUDGET REQUEST BY COST CENTER

1/28/2026

| ORG | OBJ | DESCRIPTION | FY26 ORIG | FY26 | FY26 REVISED | FY26 AVAIL | FY27 | \$\$ VARIANCE | % VARIANCE |
|--------------------------|--------|---------------------------------|--------------------|-------------------|--------------------|-----------------|--------------------|-------------------|---------------|
| | | | APPROP | TRANSFERS | BUDGET | BUDGET | BUDGET | FY27-FY26 | FY27-FY26 |
| SPECIAL EDUCATION | | | | | | | | | |
| 13439510 | 600010 | SPEC ED DIR/ASST DIR SAL | \$256,966 | \$130,600 | \$387,566 | \$5,950 | \$398,689 | \$11,123 | 2.87% |
| 13439510 | 601011 | DIR STUD SERV INSURANCE | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| 13439510 | 601021 | DIR STUD SERV TRAVEL | \$3,000 | \$0 | \$3,000 | \$1,500 | \$3,000 | \$0 | 0.00% |
| 13439520 | 600011 | SPEC ED CLERICAL SAL | \$301,060 | \$0 | \$301,060 | \$29,966 | \$288,899 | -\$12,161 | -4.04% |
| 13439413 | 600059 | SUMM TEACH SAL | \$75,000 | \$71,096 | \$146,096 | \$0 | \$146,096 | \$0 | 0.00% |
| 13439410 | 601084 | BEHAVIOR MOD THER | \$535,758 | -\$244,880 | \$290,878 | -\$5,814 | \$364,774 | \$73,896 | 25.40% |
| 13439410 | 600199 | SYSTEMWIDE THERAPISTS | \$1,223,650 | -\$415,424 | \$808,226 | -\$10,006 | \$808,455 | \$229 | 0.03% |
| 13439410 | 600207 | SUMMER SERVICES | \$40,000 | -\$40,000 | \$0 | \$0 | \$60,000 | \$60,000 | 100.00% |
| 13439430 | 600092 | SUMM AIDE SAL | \$70,000 | \$72,908 | \$142,908 | \$0 | \$142,908 | \$0 | 0.00% |
| 13439414 | 600039 | SUMM NURSE | \$20,000 | -\$20,000 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 13439560 | 601007 | SPEC ED DUES | \$2,500 | \$0 | \$2,500 | \$1,335 | \$2,500 | \$0 | 0.00% |
| 13439461 | 601012 | SPEC ED POSTAGE | \$6,000 | \$0 | \$6,000 | \$3,500 | \$6,000 | \$0 | 0.00% |
| 13439461 | 601021 | SPEC ED MILEAGE REIMB | \$3,000 | \$0 | \$3,000 | -\$2,427 | \$3,000 | \$0 | 0.00% |
| 13439450 | 601078 | SPEC ED SUPPLIES-OT | \$2,000 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| 13439451 | 601299 | SPEC ED I/D ASSI | \$1,500 | \$0 | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| 13439453 | 601100 | PUPIL SERVICES - SUPP | \$17,000 | \$0 | \$17,000 | \$5,897 | \$17,000 | \$0 | 0.00% |
| 13439440 | 601098 | PUPIL SERVICES-CONT SERV | \$650,000 | \$129,478 | \$779,478 | \$12,232 | \$650,000 | -\$129,478 | -16.61% |
| 13439454 | 601207 | SPED INST S/W SUPPLIES | \$75,000 | \$0 | \$75,000 | \$11,551 | \$75,000 | \$0 | 0.00% |
| 13439441 | 601108 | SPEC ED EVAL-SYSTWD | \$20,000 | -\$12,759 | \$7,241 | -\$2,000 | \$20,000 | \$12,759 | 176.21% |
| 13439442 | 601083 | SPEC ED BEH MOD-CONT | \$50,000 | -\$25,000 | \$25,000 | \$0 | \$50,000 | \$25,000 | 100.00% |
| 13439540 | 601129 | MA TUI - PUBLIC SEP DAY 6-21 | \$2,289,559 | -\$234,463 | \$2,055,096 | \$9,460 | \$1,955,627 | -\$99,469 | -4.84% |
| 13439541 | 601127 | PRIV TUITION - RESIDENTIAL | \$2,275,632 | -\$89,916 | \$2,185,717 | \$0 | \$1,741,056 | -\$444,661 | -20.34% |
| 13439541 | 601124 | PRIV TUITION - DAY 6-21 | \$0 | \$0 | \$0 | -\$3,194 | \$0 | \$0 | 100.00% |
| 13439542 | 601123 | COLLAB TUI - PUB SEP DAY 6-21 | \$1,254,263 | -\$199,327 | \$1,054,936 | -\$29,999 | \$1,553,724 | \$498,788 | 47.28% |
| | | SPEC ED SALARY TOTALS | \$2,526,434 | -\$445,699 | \$2,080,735 | \$22,596 | \$2,213,822 | \$133,088 | 6.40% |
| | | SPEC ED OPERATING TOTALS | \$6,646,455 | -\$431,986 | \$6,214,468 | \$9,855 | \$6,077,407 | -\$137,061 | -2.21% |
| | | SPECIAL EDUCATION TOTALS | \$9,172,889 | -\$877,686 | \$8,295,203 | \$32,451 | \$8,291,229 | -\$3,974 | -0.05% |

Tewksbury Public Schools
FY27 PRELIMINARY BUDGET REQUEST BY COST CENTER

1/28/2026

| ORG | OBJ | DESCRIPTION | FY26 ORIG | FY26 | FY26 REVISED | FY26 AVAIL | FY27 | \$\$ VARIANCE | % VARIANCE |
|--------------------------------|--------|--|--------------------|-----------------|--------------------|------------------|--------------------|-----------------|--------------|
| | | | APPROP | TRANSFERS | BUDGET | BUDGET | BUDGET | FY27-FY26 | FY27-FY26 |
| BUILDINGS & GROUNDS | | | | | | | | | |
| 13609730 | 600023 | MAINTENANCE SALARY | \$434,986 | \$12,523 | \$447,509 | \$0 | \$446,568 | -\$941 | -0.21% |
| 13609730 | 600024 | MAINT FRMN/ASST SALARY | \$183,763 | \$600 | \$184,363 | \$738 | \$189,660 | \$5,297 | 2.87% |
| 13609730 | 600036 | MAINTENANCE OT | \$30,000 | -\$10,000 | \$20,000 | \$13,871 | \$20,000 | \$0 | 0.00% |
| 13609730 | 600037 | MAINT FOREMAN OT | \$40,000 | \$0 | \$40,000 | \$14,921 | \$40,000 | \$0 | 0.00% |
| 13609830 | 600196 | PART TIME CUST CENTER | \$0 | \$0 | \$0 | -\$1,120 | \$5,000 | \$5,000 | 100.00% |
| 13609750 | 601232 | CUSTODIAL SUPPLIES | \$100,000 | \$28,720 | \$128,720 | \$0 | \$100,000 | -\$28,720 | -22.31% |
| 13609761 | 601239 | HTNGBLDGS GAS - MAINT GARAGE | \$12,250 | \$0 | \$12,250 | \$250 | \$0 | -\$12,250 | 0.00% |
| 13609761 | 601245 | HTNGBLDGS GAS-DEWING | \$78,150 | \$8,186 | \$86,336 | \$2 | \$90,653 | \$4,317 | 5.00% |
| 13609761 | 601246 | HTNGBLDGS GAS-HEATH | \$68,600 | -\$2,971 | \$65,629 | \$1 | \$68,910 | \$3,281 | 5.00% |
| 13609761 | 601249 | HTNGBLDGS GAS-RYAN | \$88,000 | -\$1,642 | \$86,358 | -\$100 | \$90,676 | \$4,318 | 5.00% |
| 13609761 | 601250 | HTNGBLDGS GAS-WYNN | \$91,500 | -\$6,459 | \$85,041 | \$1 | \$89,293 | \$4,252 | 5.00% |
| 13609761 | 601251 | HTNGBLDGS GAS-TMHS | \$97,000 | \$4,792 | \$101,792 | \$0 | \$106,882 | \$5,090 | 5.00% |
| 13609761 | 601252 | HTNGBLDGS GAS-CENTER | \$68,000 | -\$29,923 | \$38,077 | \$1 | \$39,981 | \$1,904 | 5.00% |
| 13609742 | 601253 | UTILS ELEC BILLS - DEWING | \$60,000 | \$14,095 | \$74,095 | \$0 | \$77,800 | \$3,705 | 5.00% |
| 13609742 | 601254 | UTILS ELEC BILLS - HEATH BRK | \$59,000 | \$4,916 | \$63,916 | \$0 | \$67,112 | \$3,196 | 5.00% |
| 13609742 | 601255 | UTILS ELEC BILLS - NORTH ST | \$13,000 | -\$13,000 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 13609742 | 601256 | UTILS ELEC BILLS-TRAHAN | \$7,800 | \$0 | \$7,800 | \$7,800 | \$0 | -\$7,800 | 0.00% |
| 13609742 | 601257 | UTILS ELEC BILLS - RYAN | \$98,000 | \$6,846 | \$104,846 | \$0 | \$110,088 | \$5,242 | 5.00% |
| 13609742 | 601258 | UTILS ELEC BILLS - WYNN | \$132,000 | \$10,935 | \$142,935 | \$42,935 | \$150,082 | \$7,147 | 5.00% |
| 13609742 | 601259 | UTILS ELEC BILLS - TMHS | \$281,200 | -\$41,828 | \$239,372 | -\$628 | \$251,341 | \$11,969 | 5.00% |
| 13609742 | 601260 | UTILS ELEC BILLS - CENTER | \$181,890 | \$36,417 | \$218,307 | \$0 | \$229,222 | \$10,915 | 5.00% |
| 13609742 | 601261 | UTILS TELEPHONE | \$39,000 | \$0 | \$39,000 | \$10,900 | \$40,950 | \$1,950 | 5.00% |
| 13609742 | 601264 | UTILS CELLULAR | \$20,000 | \$0 | \$20,000 | \$162 | \$21,000 | \$1,000 | 5.00% |
| 13609743 | 601271 | MNTGRND CONTRACTED SVCS | \$25,000 | \$0 | \$25,000 | \$776 | \$25,000 | \$0 | 0.00% |
| 13609753 | 601271 | GROUNDS MAINT SUPP | \$25,000 | \$0 | \$25,000 | \$19,005 | \$25,000 | \$0 | 0.00% |
| 13609763 | 601021 | MNTGRND MILEAGE | \$4,000 | \$0 | \$4,000 | \$400 | \$4,000 | \$0 | 0.00% |
| 13609744 | 601192 | MNTBLDG CONTRACT | \$800,000 | \$0 | \$800,000 | \$70,612 | \$800,000 | \$0 | 0.00% |
| 13609754 | 601027 | MNTBLDG SUPPLIES | \$75,000 | \$18,673 | \$93,673 | -\$5,959 | \$125,000 | \$31,327 | 33.44% |
| 13609764 | 601321 | VEHICLE MAINT | \$20,000 | \$0 | \$20,000 | \$4,880 | \$20,000 | \$0 | 0.00% |
| 13609764 | 601322 | VEHICLE GAS & OIL | \$16,000 | -\$16,000 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | BLDG & GRNDS SALARY TOTALS | \$688,749 | \$3,123 | \$691,872 | \$28,410 | \$701,228 | \$9,355 | 1.35% |
| | | BLDG & GRNDS OPERATING TOTALS | \$2,470,390 | \$11,757 | \$2,482,147 | \$151,038 | \$2,532,989 | \$50,842 | 2.05% |
| | | BUILDINGS & GROUNDS TOTALS | \$3,159,139 | \$14,881 | \$3,174,020 | \$179,448 | \$3,234,217 | \$60,197 | 1.90% |

Tewksbury Public Schools
FY27 PRELIMINARY BUDGET REQUEST BY COST CENTER

1/28/2026

| ORG | OBJ | DESCRIPTION | FY26 ORIG | FY26 | FY26 REVISED | FY26 AVAIL | FY27 | \$\$ VARIANCE | % VARIANCE |
|-----------------------|--------|------------------------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------|
| | | | APPROP | TRANSFERS | BUDGET | BUDGET | BUDGET | FY27-FY26 | FY27-FY26 |
| SYSTEMWIDE LEA | | | | | | | | | |
| 13059812 | 600035 | GRANT MGMT | \$5,000 | \$45,000 | \$50,000 | -\$9,634 | \$50,000 | \$0 | 0.00% |
| 13059814 | 600020 | CURRICULUM DIRECTOR | \$316,406 | \$0 | \$316,406 | \$76 | \$324,833 | \$8,427 | 2.66% |
| 13339810 | 600052 | SYST WD ELL TEACH | \$690,239 | \$0 | \$690,239 | -\$698 | \$720,427 | \$30,188 | 4.37% |
| 13059813 | 600100 | SALARY RESERVE - | \$134,370 | -\$134,370 | \$0 | \$0 | \$69,921 | \$69,921 | 100.00% |
| 13529831 | 600096 | COPY CTR AIDE | \$38,852 | \$0 | \$38,852 | \$0 | \$41,428 | \$2,576 | 6.63% |
| 13449810 | 600103 | TECH COACH | \$205,852 | \$0 | \$205,852 | -\$3,160 | \$215,282 | \$9,430 | 4.58% |
| 13389810 | 600103 | MATH COACH | \$216,822 | \$0 | \$216,822 | -\$371 | \$223,326 | \$6,504 | 3.00% |
| 13409810 | 600103 | LITERACY COACH | \$107,956 | \$3,160 | \$111,116 | \$0 | \$114,449 | \$3,333 | 3.00% |
| 13059810 | 600048 | MENTORS SALARY | \$30,000 | \$0 | \$30,000 | \$13,443 | \$6,594 | -\$23,406 | -78.02% |
| 13179810 | 600070 | SYSTWD PD STIPEND | \$2,520 | \$0 | \$2,520 | \$2,520 | \$2,520 | \$0 | 0.00% |
| 13179830 | 600068 | ESP PD DAY SALARY | \$0 | \$0 | \$0 | -\$444 | \$0 | \$0 | 100.00% |
| 13169810 | 600020 | DIR OF GUIDANCE SERVICES | \$153,832 | \$0 | \$153,832 | -\$632 | \$151,200 | -\$2,632 | -1.71% |
| 13159810 | 600040 | NURSE SALARIES - SYSTEM | \$863,454 | \$0 | \$863,454 | -\$3,268 | \$898,107 | \$34,653 | 4.01% |
| 13159830 | 600021 | SUBSTITUTE NURSES | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | 0.00% |
| 13523112 | 600033 | TMHS SECURITY MONITOR | \$31,755 | \$0 | \$31,755 | \$0 | \$32,695 | \$941 | 2.96% |
| 13523112 | 600087 | RESOURCE OFFICER | \$250,000 | \$0 | \$250,000 | \$250,000 | \$250,000 | \$0 | 0.00% |
| 13609830 | 600120 | INTEROFFICE MAIL | \$14,000 | \$0 | \$14,000 | \$7,159 | \$14,000 | \$0 | 0.00% |
| 13059811 | 600026 | SICK LEAVE BUY BACK | \$49,994 | \$25,353 | \$75,347 | \$0 | \$46,638 | -\$28,709 | -38.10% |
| 13059811 | 600027 | RETIREMENT INCENT | \$10,000 | -\$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| 13389850 | 600103 | MATH COACH SUPPLIES | \$4,000 | \$0 | \$4,000 | \$4,000 | \$4,000 | \$0 | 0.00% |
| 13179860 | 601009 | SW STAFF PD CONFERENCE | \$0 | \$2,000 | \$2,000 | \$1,225 | \$2,000 | \$0 | 0.00% |
| 13179860 | 601020 | SW STAFF COURSE REIMB | \$0 | \$2,000 | \$2,000 | -\$101 | \$2,000 | \$0 | 0.00% |
| 13179840 | 601023 | DISTRICTWIDE PROF DEVEL | \$50,000 | \$0 | \$50,000 | \$6,012 | \$50,000 | \$0 | 0.00% |
| 13159840 | 601188 | DOCTOR CONT | \$6,000 | \$0 | \$6,000 | \$350 | \$6,000 | \$0 | 0.00% |
| 13159850 | 601298 | HEALTH SUPPLIES | \$11,000 | \$0 | \$11,000 | \$2,426 | \$11,000 | \$0 | 0.00% |
| 13159860 | 601011 | MED INSURANCE REIMB | \$500 | \$0 | \$500 | -\$110 | \$500 | \$0 | 0.00% |
| 13159860 | 601020 | HEALTH COURSE REIMB | \$1,000 | \$0 | \$1,000 | \$950 | \$1,000 | \$0 | 0.00% |
| 13529840 | 601234 | BAND EQUIP REPAIR | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| | | SYSTEMWIDE SALARY TOTALS | \$3,136,052 | -\$65,857 | \$3,070,195 | \$259,992 | \$3,181,422 | \$111,227 | 3.62% |
| | | SYSTEMWIDE OPERATING TOTALS | \$73,500 | \$4,000 | \$77,500 | \$15,752 | \$77,500 | \$0 | 0.00% |
| | | SYSTEMWIDE LEA TOTALS | \$3,209,552 | -\$61,857 | \$3,147,695 | \$275,743 | \$3,258,922 | \$111,227 | 3.53% |

FY27 PRELIMINARY BUDGET REQUEST BY COST CENTER

| ORG | OBJ | DESCRIPTION | FY26 ORIG | FY26 | FY26 REVISED | FY26 AVAIL | FY27 | \$\$ VARIANCE | % VARIANCE |
|---------------------------------------|------|------------------------------------|---|------------------------|--------------|-------------|--------------|---------------|------------|
| | | | APPROP | TRANSFERS | BUDGET | BUDGET | BUDGET | FY27-FY26 | FY27-FY26 |
| | | SALARY GRAND TOTAL | \$41,833,641 | \$179,806 | \$42,013,448 | \$1,097,541 | \$44,369,686 | \$2,356,239 | 5.61% |
| | | OPERATING GRAND TOTAL | \$16,983,279 | -\$179,806 | \$16,803,473 | \$432,802 | \$16,647,233 | -\$156,239 | -0.93% |
| | | SALARY & OPERATING TOTAL | \$58,816,920 | \$0 | \$58,816,920 | \$1,530,343 | \$61,016,920 | \$2,200,000 | 3.74% |
| 1053003 | 5890 | CAPITAL OUTLAY | \$250,000 | \$0 | \$250,000 | -\$1,502 | \$250,000 | \$0 | 0.00% |
| | | GRAND TOTAL SCHOOL | \$59,066,920 | \$0 | \$59,066,920 | \$1,528,841 | \$61,266,920 | \$2,200,000 | 3.72% |
| MAJOR DRIVERS OF BUDGET CHANGE | | | | | | | | | |
| | | CATEGORY | RATIONALE | | | | | | |
| | | COLA | 3% ALL FT EMPLOYEES | | | | | | |
| | | STAFFING | ADD 2 SPEC ED CLASSES AT CENTER - SPECIAL ED MOVE UPS | | | | | | |
| | | STAFFING | NET (-1) REG ED TEACHER K-4. -1 DEWING, -1 HEATH BROOK, +1 CENTER | | | | | | |
| | | STAFFING | TRANSPORTATION/??? | | | | | | |
| | | TUITIONS | REDUCED ABOUT \$500K | | | | | | |
| | | UTILITIES | ADDED 5% | | | | | | |
| | | GRANTS | SCOPE OF MBTA IMPACT | | | | | | |
| | | GRANTS | LOSS OF OTHER GRANTS INCREASED COSTS FOR SUMMER SCHOOL | | | | | | |
| | | TRANSPORTATION | TO BE BID | REGULAR | | | | | |
| | | | | IN DISTRICT SPEC ED | | | | | |
| | | | | OUT OF DIST SPEC ED ?? | | | | | |
| | | EMP INSURANCE (NOT REFLECTED HERE) | INCREASING 13-15% (ALMOST \$1m FOR SCHOOLS) | | | | | | |