

School Budget Recommendation - FY21

	<u>School</u> <u>Budget FY17</u>	<u>School</u> <u>Expended FY17</u>	<u>School</u> <u>Budget FY18</u>	<u>School</u> <u>Expended FY18</u>	<u>School</u> <u>Budget FY19</u>	<u>School</u> <u>Expended FY19</u>	<u>School</u> <u>Budget FY20</u>	<u>School Dept.</u> <u>FY21 Request</u>	<u>Town Manager</u> <u>Recommend FY21</u>	<u>Change</u>
Salaries	30,219,702	29,571,595	32,169,542	31,377,842	33,769,423	32,224,455	34,501,227	35,245,995	35,245,995	744,768
Operating	13,052,974	13,132,455	13,749,373	14,373,871	14,128,795	15,608,135	13,738,382	14,537,730	14,537,730	799,348
Capital Outlay	478,297	478,297	561,955	561,955	738,350	660,074	948,877	850,000	850,000	(98,877)
Total School Budget	43,750,972	43,182,347	46,480,870	46,313,668	48,636,568	48,492,663.70	49,188,486	50,633,725	50,633,725	1,445,239
Offsets	-	-	-	-	-	-	-	-	-	-
School Budget Net Offsets	43,750,972	43,182,347	46,480,870	46,313,668	48,636,568	48,492,664	49,188,486	50,633,725	50,633,725	1,445,239
Fixed Costs										
Health	8,010,150	7,744,093	8,038,513	7,819,660	8,236,892	7,577,198	8,219,178	8,173,438	8,173,438	(45,740)
Retirement	1,171,188	1,171,188	1,309,767	1,309,767	1,391,282	1,391,282	1,480,098	1,533,339	1,533,339.00	53,241
Medicare	433,821	433,819	463,311	463,191	492,289	479,398	506,000	517,385	517,385.00	11,385
Unemployment	75,000	33,361	75,000	32,993	75,000	56,362	75,000	75,000	75,000.00	-
Insurance	187,944	187,944	197,341	197,341	223,671	223,671	239,792	254,179	254,179	14,387
Debt Non-Exempt Principal	5,925	5,925	5,895	5,895	830	830	-	-	-	-
Debt Non-Exempt Interest	278	278	109	110	17	17	-	-	-	-
Short Term Interest	-	-	-	-	-	-	-	-	-	-
Total Fixed Costs	9,884,306	9,576,608	10,089,936	9,828,957	10,419,981	9,728,757	10,520,068	10,553,341	10,553,341	33,273
Total	53,635,278	52,758,955	56,570,806	56,142,624	59,056,549	58,221,421	59,708,554	61,187,066	61,187,066	1,478,512
Debt Exempt Principal	2,123,815	2,123,815	2,115,000	2,115,000	2,106,185	2,106,185	4,697,375	4,692,965	4,692,965	(4,410)
Debt Exempt Interest	1,020,271	1,020,271	956,245	956,245	876,517	876,517	2,899,667.26	2,791,992	2,791,992	(107,675)
Total	3,144,086	3,144,086	3,071,245	3,071,245	2,982,702	2,982,702	7,597,042	7,484,957	7,484,957	(112,085)
Grand Total School Budget	56,779,364	55,903,041	59,642,051	59,213,870	62,039,251	61,204,122	67,305,596.68	68,672,023	68,672,023	1,366,426

Tewksbury Public Schools

School Business Manager
139 Pleasant Street
Tewksbury, MA 01876



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January 10, 2020

TO: Richard Montouri – Tewksbury Town Manager
FROM: David A. Libby – School Business Manager
RE: FY20 Budget

Please find the Tewksbury School Department's initial FY21 Budget proposal summary as required by town by-law. This summary includes totals for Salary, Operating and Capital Outlay. Also included are preliminary budgets by account and summaries of those accounts by function code.

The School Department appreciates your cooperation and assistance throughout this budget process and will continue to refine the details of our budget in response to the ever-changing needs of the students and staff. However, it is fully expected that we will be able to operate effectively within the current scope of the proposed budget.

Please let me know if I can provide any additional information on behalf of the School Department.

cc: Christopher Malone – Superintendent of Schools

District Strategy:

The Tewksbury Public Schools community believes that our educational program will encompass a 21st century teaching and learning approach that promotes consistent growth among our students and staff to achieve academic, social, and emotional success for all students.

Tewksbury Public Schools

School Budget Recommendation - FY21

	School	School	School	Town Manager							
	Budget FY18	Expended FY18	Budget FY19	Expended FY19	Budget FY20	REQUEST FY21	Recommend FY21	SS Change	% Change		
Salaries	32,169,542	31,377,842	33,769,423	32,224,455	34,501,227	35,245,995	35,245,995	744,768	2.16%		
Operating	13,749,373	14,373,871	14,128,795	15,608,135	13,738,382	14,537,730	14,537,730	799,348	5.82%		
Capital Outlay	561,955	561,955	738,350	660,074	948,877	850,000	850,000	(98,877)	-10.42%		
School Budget	46,480,870	46,313,668	48,636,568	48,492,664	49,188,486	50,633,725	50,633,725	1,445,239	2.94%		
Offsets	-	-	-	-	-	-	-	-	-		
School Budget Net Offsets	46,480,870	46,313,668	48,636,568	48,492,664	49,188,486	50,633,725	50,633,725	1,445,239	2.94%		
Fixed Costs											
Health	8,038,513	7,819,660	8,236,892	7,577,198	8,219,178	8,173,438	8,173,438	(45,740)	-0.56%		
Retirement	1,309,767	1,309,767	1,391,282	1,391,282	1,480,098	1,533,339	1,533,339	53,241	3.60%		
Medicare	463,311	463,191	492,289	479,398	506,000	517,385	517,385	11,385	2.25%		
Unemployment	75,000	32,993	75,000	56,362	75,000	75,000	75,000	-	0.00%		
Insurance	197,341	197,341	223,671	223,671	239,792	254,179	254,179	14,387	6.00%		
Debt Non-Exempt Principal	5,895	5,895	830	830	-	-	-	-	-		
Debt Non-Exempt Interest	109	110	17	17	-	-	-	-	-		
Short Term Interest	-	-	-	-	-	-	-	-	-		
Total Fixed Costs	10,089,936	9,828,957	10,419,981	9,728,758	10,520,068	10,553,341	10,553,341	33,273	0.32%		
Total	56,570,806	56,142,624	59,056,549	58,221,422	59,708,554	61,187,066	61,187,066	1,478,512	2.48%		
Debt Exempt Principal	2,115,000	2,115,000	2,106,185	2,106,185	4,697,375	4,692,965	4,692,965	(4,410)			
Debt Exempt Interest	956,245	956,245	876,517	876,517	2,899,667	2,791,992	2,791,992	(107,675)	-3.71%		
Total	3,071,245	3,071,245	2,982,702	2,982,702	7,597,042	7,484,957	7,484,957	(112,085)	-1.48%		
Grand Total School Budget	59,642,051	59,213,870	62,039,251	61,204,124	67,305,596	68,672,023	68,672,023	1,366,427	2.03%		

FY21 SCHOOL DEPARTMENT LEA BUDGET BY LOCATION/DEPARTMENT

ORG	OBJ	DESCRIPTION	FY19 Actual	FY20 Orig Budget	FY20 Trans	FY20 Rev Budget	FY20 YTD	FY20 ENC	FY20 Avail	FY21 Budget Request	DIFF FY21-FY20	% DIFF FY21-FY20
DEWING												
13071120	600011	DEW CLERICAL SALARIES	\$ 49,220	\$ 61,883	\$ -	\$ 61,883	\$ 21,248	\$ 26,077	\$ 14,558	\$ 64,742	\$ 2,859	5%
13071110	600050	DEW PRIN/ASST PRIN	\$ 226,622	\$ 226,478	\$ -	\$ 226,478	\$ 113,239	\$ 113,239	\$ 1	\$ 233,681	\$ 7,203	3%
13501111	600061	DEW ACAD SPEC	\$ 77,713	\$ 171,958	\$ (68,747)	\$ 103,211	\$ 38,618	\$ 64,593	\$ (0)	\$ 110,050	\$ 6,839	7%
13431110	600059	DEW MOD SPEC ED TCHR	\$ 752,177	\$ 807,951	\$ -	\$ 807,951	\$ 280,067	\$ 529,015	\$ (1,131)	\$ 849,177	\$ 41,226	5%
13501110	600052	DEW TEACHERS SALARIES	\$ 1,673,143	\$ 1,733,849	\$ 60,452	\$ 1,794,301	\$ 618,142	\$ 1,159,131	\$ 17,028	\$ 1,838,570	\$ 44,269	2%
13431111	600083	DEW CASE MANAGER SAL	\$ 115,775	\$ 121,485	\$ -	\$ 121,485	\$ 43,853	\$ 82,834	\$ (5,202)	\$ 129,479	\$ 7,994	7%
13501132	601029	DEW LONG TRM SUB	\$ 28,185	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	0%
13431130	600089	DEW ISET AIDE	\$ 3,575	\$ 3,500	\$ -	\$ 3,500	\$ 1,216	\$ -	\$ 2,285	\$ 3,800	\$ 300	9%
13501130	601311	DEW DAILY SUB TCHR	\$ 50,133	\$ 50,000	\$ -	\$ 50,000	\$ 17,846	\$ -	\$ 32,154	\$ 51,000	\$ 1,000	2%
13501130	601312	DEW DAILY SUB AIDE	\$ 9,252	\$ 13,000	\$ -	\$ 13,000	\$ 3,146	\$ -	\$ 9,854	\$ 10,000	\$ (3,000)	-23%
13501131	600054	DEW INST AIDES SALARY	\$ 14,226	\$ 14,485	\$ -	\$ 14,485	\$ 2,878	\$ 5,160	\$ 6,447	\$ 8,024	\$ (6,461)	-45%
13491130	600056	DEW KINDERGARTEN AIDE	\$ 125,815	\$ 129,632	\$ -	\$ 129,632	\$ 46,956	\$ 86,137	\$ (3,461)	\$ 141,555	\$ 11,923	9%
13431131	600055	DEW SPECIAL ED AIDE	\$ 261,542	\$ 284,166	\$ -	\$ 284,166	\$ 100,357	\$ 170,896	\$ 12,913	\$ 297,950	\$ 13,784	5%
13501131	600060	DEW LUNCH/RECESS	\$ 45,816	\$ 45,000	\$ -	\$ 45,000	\$ 22,191	\$ -	\$ 22,809	\$ 48,000	\$ 3,000	7%
13171111	600070	DEW PROF DEV STIP	\$ 7,346	\$ 6,000	\$ 4,191	\$ 10,191	\$ 4,395	\$ 6,090	\$ (294)	\$ 9,639	\$ (552)	-5%
13161110	600084	DEW PSYCHOLOGIST	\$ 46,152	\$ 60,494	\$ -	\$ 60,494	\$ 20,940	\$ 39,554	\$ 0	\$ 65,244	\$ 4,750	8%
13601130	600116	DEW CUSTODIAL SALARIES	\$ 140,768	\$ 143,369	\$ -	\$ 143,369	\$ 69,409	\$ 74,860	\$ (900)	\$ 146,739	\$ 3,370	2%
13601130	600117	DEW CUSTODIAL OVERTIME	\$ 16,944	\$ 14,000	\$ -	\$ 14,000	\$ 9,065	\$ -	\$ 4,935	\$ 20,000	\$ 6,000	43%
13601130	600118	DEW CUST BLDG CHK	\$ 7,178	\$ 8,000	\$ -	\$ 8,000	\$ 3,391	\$ -	\$ 4,609	\$ 8,000	\$ -	0%
13071150	601000	DEW OFFICE SUPPLIES	\$ 6,361	\$ 5,000	\$ -	\$ 5,000	\$ 3,768	\$ 661	\$ 571	\$ 6,500	\$ 1,500	30%
13071160	601007	DEW PRINC DUES	\$ 1,030	\$ 1,200	\$ -	\$ 1,200	\$ 430	\$ -	\$ 770	\$ 1,130	\$ (70)	-6%
13071160	601009	DEW PRINC CONF	\$ 1,005	\$ 2,000	\$ -	\$ 2,000	\$ 514	\$ -	\$ 1,486	\$ 2,500	\$ 500	25%
13431140	601032	DEW STUD SPEC AIDE	\$ 416,319	\$ 410,000	\$ -	\$ 410,000	\$ 144,585	\$ 246,101	\$ 19,314	\$ 425,000	\$ 15,000	4%
13171161	601009	DEW PD CONF	\$ 1,913	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	0%
13171160	601020	DEW COURSE REIMB	\$ 3,812	\$ 8,000	\$ -	\$ 8,000	\$ 339	\$ 964	\$ 6,697	\$ 8,000	\$ -	0%
13171140	601023	DEW PROF DEV PRES	\$ -	\$ 5,900	\$ -	\$ 5,900	\$ -	\$ -	\$ 5,900	\$ 5,900	\$ -	0%
13181151	601043	DEW TEXTBOOKS	\$ 13,974	\$ 22,000	\$ -	\$ 22,000	\$ 2,039	\$ 4,707	\$ 15,254	\$ 34,480	\$ 12,480	57%
13131150	601034	DEW LIBRARY SUPP	\$ 3,503	\$ 3,000	\$ -	\$ 3,000	\$ 63	\$ -	\$ 2,937	\$ 3,000	\$ -	0%
13131160	601035	DEW LIBRARY OTHER	\$ 863	\$ 1,000	\$ -	\$ 1,000	\$ 884	\$ -	\$ 116	\$ 1,000	\$ -	0%
13181150	601003	DEW COPY SUPPLIES	\$ 5,036	\$ 6,500	\$ -	\$ 6,500	\$ 3,453	\$ 2,278	\$ 770	\$ 6,500	\$ -	0%
13431151	601074	DEW SUPPLIES - SPEC ED	\$ 9,292	\$ 7,000	\$ -	\$ 7,000	\$ 2,587	\$ 25	\$ 4,388	\$ 7,000	\$ -	0%
13501151	601077	DEW SUPPLIES - TEACHING	\$ 17,162	\$ 25,000	\$ -	\$ 25,000	\$ 22,426	\$ 2,035	\$ 538	\$ 31,700	\$ 6,700	27%
13501160	601021	DEW MILEAGE REIM	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ 250	\$ -	0%
13441152	601201	DEW INSTR TECH EQUIP	\$ 24,205	\$ -	\$ -	\$ -	\$ 975	\$ -	\$ (975)	\$ -	\$ -	100%
13161150	601209	DEW TEST & ASSESS SUPP	\$ 3,562	\$ 5,000	\$ -	\$ 5,000	\$ 7,590	\$ 514	\$ (3,104)	\$ 10,650	\$ 5,650	113%
13601140	601191	DEW ELEVATOR MAINT	\$ 716	\$ -	\$ -	\$ -	\$ 739	\$ -	\$ (739)	\$ -	\$ -	0%
		DEWING SALARY	\$ 3,651,584	\$ 3,925,250	\$ (4,104)	\$ 3,921,146	\$ 1,416,956	\$ 2,357,586	\$ 146,603	\$ 4,065,651	\$ 144,505	4%
		DEWING OPERATING	\$ 508,752	\$ 503,850	\$ -	\$ 503,850	\$ 190,391	\$ 257,284	\$ 56,175	\$ 545,610	\$ 41,760	8%
		DEWING TOTAL	\$ 4,160,335	\$ 4,429,100	\$ (4,104)	\$ 4,424,996	\$ 1,607,347	\$ 2,614,871	\$ 202,778	\$ 4,611,261	\$ 186,265	4%

Tewksbury Public Schools
 FY21 SCHOOL DEPARTMENT LEA BUDGET BY LOCATION/DEPARTMENT

ORG	OBJ	DESCRIPTION	FY19 Actual	FY20 Orig Budget	FY20 Trans	FY20 Rev Budget	FY20 YTD	FY20 ENC	FY20 Avail	FY21 Budget Request	DIFF FY21-FY20	% DIFF FY21-FY20
HEATH BROOK												
13071310	600050	HB PRINCIPAL SAL	\$ 115,807	\$ 118,413	\$ -	\$ 118,413	\$ 59,206	\$ 59,206	\$ 0	\$ 121,077	\$ 2,664	2%
13071320	600011	HB CLERICAL SALARIES	\$ 44,510	\$ 62,383	\$ -	\$ 62,383	\$ 19,103	\$ 26,404	\$ 16,876	\$ 65,242	\$ 2,859	5%
13501311	600061	HB ACAD SPEC	\$ 102,881	\$ 101,114	\$ (55,367)	\$ 45,747	\$ 15,878	\$ 29,869	\$ 0	\$ 46,688	\$ 941	2%
13431310	600059	HB MOD SPEC TCHR	\$ 149,042	\$ 157,839	\$ -	\$ 157,839	\$ 54,637	\$ 103,202	\$ 0	\$ 166,088	\$ 8,249	5%
13501310	600052	HB TEACHERS SALARIES	\$ 1,474,869	\$ 1,522,759	\$ 63,662	\$ 1,586,421	\$ 551,891	\$ 1,034,530	\$ 0	\$ 1,636,281	\$ 49,860	3%
13501310	600088	HEAD TEACHER	\$ 2,902	\$ 2,903	\$ -	\$ 2,903	\$ 1,015	\$ 1,917	\$ (29)	\$ 2,961	\$ 58	2%
13431311	600083	HB CASE MANAGERS SALARY	\$ 40,578	\$ 42,937	\$ -	\$ 42,937	\$ 14,868	\$ 28,084	\$ 9,000	\$ 43,894	\$ 957	2%
13501332	601029	HB LONG TRM SUB	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -	0%
13431331	600089	HB ISET AIDE	\$ 2,932	\$ 2,953	\$ -	\$ 2,953	\$ 738	\$ -	\$ 2,215	\$ 3,300	\$ 347	12%
13501330	601311	HB DAILY SUB TCHR	\$ 14,089	\$ 15,000	\$ -	\$ 15,000	\$ 4,651	\$ -	\$ 10,349	\$ 16,000	\$ 1,000	7%
13501330	601312	HB DAILY SUB AIDE	\$ 1,073	\$ 5,000	\$ -	\$ 5,000	\$ 1,785	\$ -	\$ 3,216	\$ 1,000	\$ (4,000)	-80%
13491330	600056	HB KINDERGARTEN AIDE	\$ 95,949	\$ 105,233	\$ -	\$ 105,233	\$ 32,742	\$ 61,720	\$ 10,771	\$ 98,709	\$ (6,524)	-6%
13431332	600055	HB SPECIAL ED AIDE	\$ 62,188	\$ 64,300	\$ -	\$ 64,300	\$ 23,056	\$ 40,673	\$ 572	\$ 66,772	\$ 2,472	4%
13501331	600060	HB LUNCH/RECESS	\$ 33,514	\$ 35,000	\$ -	\$ 35,000	\$ 14,027	\$ -	\$ 20,973	\$ 35,000	\$ -	0%
13171311	600070	HB PROF DEV STIP	\$ 5,501	\$ 6,000	\$ 2,551	\$ 8,551	\$ 4,066	\$ 4,680	\$ (196)	\$ 7,230	\$ (1,321)	-15%
13161310	600084	HB PSYCHOLOGIST	\$ 88,898	\$ 90,864	\$ -	\$ 90,864	\$ 31,453	\$ 59,411	\$ (0)	\$ 92,875	\$ 2,011	2%
13601330	600116	HB CUSTODIAL SAL	\$ 142,859	\$ 144,149	\$ -	\$ 144,149	\$ 60,580	\$ 70,955	\$ 12,614	\$ 140,370	\$ (3,779)	-3%
13601330	600117	HB CUSTODIAL OT	\$ 5,768	\$ 7,500	\$ -	\$ 7,500	\$ 2,670	\$ -	\$ 4,830	\$ 7,500	\$ -	0%
13601330	600118	HB CUST BLDG CHK	\$ 8,787	\$ 8,500	\$ -	\$ 8,500	\$ 4,363	\$ -	\$ 4,137	\$ 8,500	\$ -	0%
13071350	601000	HB OFFICE SUPPLI	\$ 6,106	\$ 4,000	\$ -	\$ 4,000	\$ 449	\$ 16	\$ 3,535	\$ 4,000	\$ -	0%
13071360	601007	HB PRINC DUES	\$ 535	\$ 600	\$ -	\$ 600	\$ -	\$ 1,085	\$ (485)	\$ 750	\$ 150	25%
13071360	601009	HB PRINC CONF	\$ 1,167	\$ 2,000	\$ -	\$ 2,000	\$ 703	\$ -	\$ 1,297	\$ 2,500	\$ 500	25%
13431340	601032	HB STUD SPEC AIDE	\$ 63,583	\$ 68,690	\$ -	\$ 68,690	\$ 54,544	\$ 91,538	\$ (77,392)	\$ 175,000	\$ 106,310	155%
13171361	601009	HB PD CONF	\$ 898	\$ 1,000	\$ -	\$ 1,000	\$ 1,790	\$ -	\$ (790)	\$ 2,000	\$ 1,000	100%
13171360	601020	HB COURSE REIMB	\$ 2,533	\$ 7,000	\$ -	\$ 7,000	\$ 778	\$ 1,747	\$ 4,475	\$ 7,000	\$ -	0%
13171340	601023	HB PROF DEV PRES	\$ -	\$ 5,900	\$ -	\$ 5,900	\$ -	\$ -	\$ 5,900	\$ 5,900	\$ -	0%
13181351	601043	HB TEXTBOOKS	\$ 2,960	\$ 13,000	\$ -	\$ 13,000	\$ 7,550	\$ -	\$ 5,450	\$ 11,850	\$ (1,150)	-9%
13131350	601034	HB LIBRARY SUPP	\$ 569	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	0%
13131360	601035	HB LIBRARY OTHER	\$ 1,882	\$ 1,250	\$ -	\$ 1,250	\$ 4,387	\$ -	\$ (3,137)	\$ 1,250	\$ -	0%
13181350	601003	HB COPY SUPPLIES	\$ 5,331	\$ 5,000	\$ -	\$ 5,000	\$ 2,465	\$ 2,278	\$ 258	\$ 5,500	\$ 500	10%
13431351	601074	HB SUPPLIES-SPECIAL ED	\$ 2,466	\$ 3,000	\$ -	\$ 3,000	\$ 1,042	\$ 267	\$ 1,692	\$ 6,200	\$ 3,200	107%
13501351	601077	HB SUPPLIES-TEACHING	\$ 13,613	\$ 18,000	\$ -	\$ 18,000	\$ 12,213	\$ 58	\$ 5,729	\$ 20,325	\$ 2,325	13%
13501360	601021	HB MILEAGE REIMB	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ 250	\$ -	0%
13441352	601201	HB INSTR TECH EQUIP	\$ 25,120	\$ -	\$ -	\$ -	\$ 2,554	\$ -	\$ (2,554)	\$ -	\$ -	0%
13161350	601209	HB TEST & ASSES SUPP	\$ 4,921	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 768	\$ 4,232	\$ 6,375	\$ 1,375	28%
		HEATH BROOK SALARY	\$ 2,392,144	\$ 2,501,847	\$ 10,846	\$ 2,512,693	\$ 896,728	\$ 1,520,651	\$ 95,314	\$ 2,568,486	\$ 55,793	2%
		HEATH BROOK OPERATING	\$ 131,682	\$ 137,690	\$ -	\$ 137,690	\$ 88,474	\$ 97,756	\$ (48,540)	\$ 251,900	\$ 114,210	83%
		HEATH BROOK TOTAL	\$ 2,523,826	\$ 2,639,537	\$ 10,846	\$ 2,650,383	\$ 985,203	\$ 1,618,407	\$ 46,773	\$ 2,820,386	\$ 170,003	6%

FY21 SCHOOL DEPARTMENT LEA BUDGET BY LOCATION/DEPARTMENT

ORG	OBJ	DESCRIPTION	FY19 Actual	FY20 Orig Budget	FY20 Trans	FY20 Rev Budget	FY20 YTD	FY20 ENC	FY20 Avail	FY21 Budget Request	DIFF FY21-FY20	% DIFF FY21-FY20
RYAN												
13071520	600011	RY CLERICAL SALARIES	\$ 76,484	\$ 79,199	\$ -	\$ 79,199	\$ 29,351	\$ 37,677	\$ 12,171	\$ 70,154	\$ (9,045)	-11%
13071510	600050	RY PRIN/ASST PRIN	\$ 223,956	\$ 228,995	\$ -	\$ 228,995	\$ 114,497	\$ 114,497	\$ 0	\$ 234,147	\$ 5,152	2%
13501510	600061	RY ACAD SPEC	\$ 86,713	\$ 89,142	\$ -	\$ 89,142	\$ 30,857	\$ 58,285	\$ (0)	\$ 91,114	\$ 1,972	2%
13431510	600059	RY MOD SPEC TCHR	\$ 656,109	\$ 687,894	\$ -	\$ 687,894	\$ 232,992	\$ 440,096	\$ 14,806	\$ 701,130	\$ 13,236	2%
13501511	600052	RY TEACHERS SALARIES	\$ 2,641,996	\$ 2,732,075	\$ -	\$ 2,732,075	\$ 951,190	\$ 1,766,473	\$ 14,413	\$ 2,842,420	\$ 110,345	4%
13501511	600097	RY TEAM LEADERS	\$ 15,800	\$ 15,890	\$ -	\$ 15,890	\$ 5,700	\$ 10,350	\$ (161)	\$ 17,500	\$ 1,610	10%
13431511	600083	RYAN CASE MANAGER SALARY	\$ 1,500	\$ 4,903	\$ -	\$ 4,903	\$ 1,707	\$ 3,225	\$ (29)	\$ 4,961	\$ 58	1%
13501534	601029	RY LONG TRM SUB	\$ 11,378	\$ 15,000	\$ -	\$ 15,000	\$ 4,948	\$ -	\$ 10,052	\$ 15,000	\$ -	0%
13431531	600089	RY ISET AIDE	\$ 8,294	\$ 9,500	\$ -	\$ 9,500	\$ 3,146	\$ -	\$ 6,354	\$ 9,500	\$ -	0%
13501530	601311	RYAN DAILY SUB TCHR	\$ 30,501	\$ 30,500	\$ -	\$ 30,500	\$ 11,285	\$ -	\$ 19,215	\$ 32,000	\$ 1,500	5%
13501530	601312	RYAN DAILY SUB AIDE	\$ 1,716	\$ 8,500	\$ -	\$ 8,500	\$ 787	\$ -	\$ 7,714	\$ 2,000	\$ (6,500)	-76%
13431532	600055	RY SPECIAL ED AIDE	\$ 185,708	\$ 199,025	\$ -	\$ 199,025	\$ 62,338	\$ 116,953	\$ 19,734	\$ 199,517	\$ 492	0%
13171511	600070	RY PROF DEV STIP	\$ 15,533	\$ 6,000	\$ 6,069	\$ 12,069	\$ 4,340	\$ 7,800	\$ (71)	\$ 12,049	\$ (20)	0%
13161510	600084	RY PSYCHOLOGIST	\$ 172,926	\$ 176,584	\$ -	\$ 176,584	\$ 61,125	\$ 115,459	\$ (0)	\$ 180,528	\$ 3,944	2%
13501533	600085	RYAN APPX B ADVISOR	\$ 2,498	\$ 2,008	\$ -	\$ 2,008	\$ 778	\$ 1,249	\$ (19)	\$ 2,047	\$ 39	2%
13601530	600116	RY CUSTODIAL SAL	\$ 174,418	\$ 181,802	\$ -	\$ 181,802	\$ 88,182	\$ 95,552	\$ (1,932)	\$ 188,600	\$ 6,798	4%
13601530	600117	RY CUSTODIAL OT	\$ 17,393	\$ 18,000	\$ -	\$ 18,000	\$ 2,883	\$ -	\$ 15,117	\$ 18,000	\$ -	0%
13601530	600118	RY CUST BLDG CHK	\$ 4,734	\$ 5,000	\$ -	\$ 5,000	\$ 3,043	\$ -	\$ 1,957	\$ 5,000	\$ -	0%
13071550	601000	RY OFFICE SUPPLIES	\$ 8,569	\$ 8,000	\$ -	\$ 8,000	\$ 3,613	\$ 261	\$ 4,126	\$ 8,000	\$ -	0%
13071560	601007	RY PRINC DUES	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ -	\$ 800	\$ 800	\$ -	0%
13071560	601009	RY PRINC CONF	\$ 563	\$ 1,500	\$ -	\$ 1,500	\$ 167	\$ -	\$ 1,333	\$ 1,500	\$ -	0%
13431540	601032	RY STUD SPEC AIDE	\$ 191,517	\$ 195,000	\$ -	\$ 195,000	\$ 49,163	\$ 95,435	\$ 50,402	\$ 200,000	\$ 5,000	3%
13171561	601009	RY PD CONF	\$ 3,539	\$ 1,600	\$ -	\$ 1,600	\$ 550	\$ -	\$ 1,050	\$ 1,600	\$ -	0%
13171560	601020	RY COURSE REIMB	\$ 9,179	\$ 11,000	\$ -	\$ 11,000	\$ 6,586	\$ 2,976	\$ 1,438	\$ 11,000	\$ -	0%
13171540	601023	RY PROF DEV PRES	\$ 5,588	\$ 5,900	\$ -	\$ 5,900	\$ 4,964	\$ -	\$ 936	\$ 5,900	\$ -	0%
13181551	601043	RY TEXTBOOKS	\$ -	\$ 13,000	\$ -	\$ 13,000	\$ 220	\$ -	\$ 12,780	\$ 13,000	\$ -	0%
13501550	601058	RY REBINDING	\$ 1,350	\$ 650	\$ -	\$ 650	\$ 490	\$ -	\$ 160	\$ 650	\$ -	0%
13131550	601034	RY LIBRARY SUPP	\$ 2,987	\$ 3,000	\$ -	\$ 3,000	\$ 1,266	\$ 351	\$ 1,383	\$ 3,000	\$ -	0%
13131560	601035	RY LIBRARY OTHER	\$ 1,008	\$ 1,250	\$ -	\$ 1,250	\$ 949	\$ -	\$ 301	\$ 1,250	\$ -	0%
13181550	601003	RY COPY SUPPLIES	\$ 3,355	\$ 7,000	\$ -	\$ 7,000	\$ 3,453	\$ 1,290	\$ 2,258	\$ 7,000	\$ -	0%
13431551	601074	RY SUPPLIES-SPEC ED	\$ 2,183	\$ 2,000	\$ -	\$ 2,000	\$ 1,824	\$ 150	\$ 26	\$ 2,000	\$ -	0%
13501551	601077	RY SUPPLIES-TEACHING	\$ 21,160	\$ 20,000	\$ -	\$ 20,000	\$ 12,749	\$ 4,665	\$ 2,587	\$ 22,000	\$ 2,000	10%
13501560	601021	RY MILEAGE REIMB	\$ 98	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ 250	\$ -	0%
13161550	601209	RY TEST & ASSESS SUPP	\$ 91	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	0%
13601540	601191	RYAN ELEVATOR MAINT	\$ 3,816	\$ 3,816	\$ -	\$ 3,816	\$ 3,914	\$ -	\$ (98)	\$ 4,000	\$ 184	5%
		RYAN SALARY	\$ 4,327,654	\$ 4,490,017	\$ 6,069	\$ 4,496,086	\$ 1,609,149	\$ 2,767,616	\$ 119,321	\$ 4,625,668	\$ 129,582	3%
		RYAN OPERATING	\$ 255,001	\$ 279,766	\$ -	\$ 279,766	\$ 89,906	\$ 105,128	\$ 84,732	\$ 286,950	\$ 7,184	3%
		RYAN TOTAL	\$ 4,582,656	\$ 4,769,783	\$ 6,069	\$ 4,775,852	\$ 1,699,055	\$ 2,872,745	\$ 204,052	\$ 4,912,618	\$ 136,766	3%

Tewksbury Public Schools
 FY21 SCHOOL DEPARTMENT LEA BUDGET BY LOCATION/DEPARTMENT

ORG	OBJ	DESCRIPTION	FY19 Actual	FY20 Orig Budget	FY20 Trans	FY20 Rev Budget	FY20 YTD	FY20 ENC	FY20 Avail	FY21 Budget Request	DIFF FY21-FY20	% DIFF FY21-FY20
NORTH STREET												
13071610	600050	NS PRINCIPAL SAL	\$ 111,725	\$ 114,239	\$ -	\$ 114,239	\$ 57,119	\$ 57,119	\$ 0	\$ 116,809	\$ 2,570	2%
13071620	600011	NS CLERICAL SALARIES	\$ 40,956	\$ 61,883	\$ -	\$ 61,883	\$ 16,881	\$ 26,077	\$ 18,925	\$ 64,742	\$ 2,859	5%
13501611	600061	NS ACAD SPEC	\$ 197,532	\$ 203,294	\$ (12,318)	\$ 190,976	\$ 11,848	\$ 14,743	\$ 164,385	\$ 23,022	\$ (167,954)	-88%
13431610	600059	NS MOD SPEC TCHR	\$ 343,470	\$ 365,268	\$ -	\$ 365,268	\$ 126,439	\$ 238,829	\$ (0)	\$ 386,980	\$ 21,712	6%
13501610	600052	NS TEACHERS SAL	\$ 1,075,895	\$ 1,227,409	\$ -	\$ 1,227,409	\$ 426,547	\$ 797,768	\$ 3,093	\$ 1,274,174	\$ 46,765	4%
13501610	600088	NS HEAD TEACHER	\$ 2,902	\$ 2,903	\$ -	\$ 2,903	\$ 1,015	\$ 1,917	\$ (29)	\$ 2,961	\$ 58	2%
13431611	600083	NS CASE MANAGER STIP	\$ 2,902	\$ 2,903	\$ -	\$ 2,903	\$ 1,015	\$ 1,917	\$ (29)	\$ 2,961	\$ 58	2%
13501632	601029	NS LONG TRM SUB	\$ 7,276	\$ 8,000	\$ -	\$ 8,000	\$ 1,595	\$ -	\$ 6,405	\$ 8,000	\$ -	0%
13501630	601311	NS DAILY SUB TCHR	\$ 13,733	\$ 15,000	\$ -	\$ 15,000	\$ 5,915	\$ -	\$ 9,085	\$ 16,000	\$ 1,000	7%
13501630	601312	NS DAILY SUB AIDE	\$ 501	\$ 4,000	\$ -	\$ 4,000	\$ 582	\$ -	\$ 3,418	\$ 1,000	\$ (3,000)	-75%
13431632	600055	NS SPECIAL ED AIDE	\$ 105,321	\$ 120,921	\$ -	\$ 120,921	\$ 43,562	\$ 67,099	\$ 10,259	\$ 112,628	\$ (8,293)	-7%
13501631	600060	NS LUNCH/RECESS	\$ 22,879	\$ 25,000	\$ -	\$ 25,000	\$ 9,384	\$ -	\$ 15,616	\$ 24,000	\$ (1,000)	-4%
13171611	600070	NS PROF DEV STIP	\$ 4,627	\$ 6,000	\$ -	\$ 6,000	\$ 2,332	\$ 3,120	\$ 547	\$ 4,820	\$ (1,180)	-20%
13161610	600084	NS PSYCHOLOGIST	\$ 61,486	\$ 65,532	\$ -	\$ 65,532	\$ 22,684	\$ 42,848	\$ 0	\$ 70,393	\$ 4,861	7%
13601630	600116	NS CUSTODIAL SAL	\$ 87,836	\$ 93,824	\$ -	\$ 93,824	\$ 46,090	\$ 49,975	\$ (2,241)	\$ 97,755	\$ 3,931	4%
13601630	600117	NS CUSTODIAL OT	\$ 17,329	\$ 15,000	\$ -	\$ 15,000	\$ 4,279	\$ -	\$ 10,721	\$ 16,000	\$ 1,000	7%
13601630	600118	NS CUST BLDG CHK	\$ 7,775	\$ 9,000	\$ -	\$ 9,000	\$ 3,912	\$ -	\$ 5,088	\$ 8,000	\$ (1,000)	-11%
13071650	601000	NS OFFICE SUPPLIES	\$ 2,835	\$ 3,500	\$ -	\$ 3,500	\$ 2,066	\$ 122	\$ 1,312	\$ 3,500	\$ -	0%
13071660	601007	NS PRINC DUES	\$ 329	\$ 700	\$ -	\$ 700	\$ 379	\$ -	\$ 321	\$ 750	\$ 50	7%
13071660	601009	NS PRINC CONFERE	\$ 967	\$ 750	\$ -	\$ 750	\$ 541	\$ 1,195	\$ (986)	\$ 750	\$ -	0%
13431640	601032	NS STUD SPEC AIDE	\$ 151,467	\$ 168,519	\$ -	\$ 168,519	\$ 70,142	\$ 100,244	\$ (1,867)	\$ 200,000	\$ 31,481	19%
13171661	601009	NS PD CONFERENCE	\$ 858	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0%
13171660	601020	NS COURSE REIMB	\$ 2,167	\$ 7,000	\$ -	\$ 7,000	\$ 1,735	\$ 439	\$ 4,826	\$ 7,000	\$ -	0%
13171640	601023	NS PROF DEV PRES	\$ -	\$ 5,900	\$ -	\$ 5,900	\$ -	\$ -	\$ 5,900	\$ 5,900	\$ -	0%
13181651	601043	NS TEXTBOOKS	\$ 2,824	\$ 13,000	\$ -	\$ 13,000	\$ 5,136	\$ -	\$ 7,864	\$ 20,598	\$ 7,598	58%
13131650	601034	NS LIBRARY SUPP	\$ 2,738	\$ 3,000	\$ -	\$ 3,000	\$ 519	\$ 1,967	\$ 514	\$ 3,000	\$ -	0%
13131650	601035	NS LIBRARY OTHER	\$ 863	\$ 900	\$ -	\$ 900	\$ 884	\$ -	\$ 16	\$ 900	\$ -	0%
13181650	601003	NS COPY SUPPLIES	\$ 5,331	\$ 6,000	\$ -	\$ 6,000	\$ 2,465	\$ 1,290	\$ 2,246	\$ 6,000	\$ -	0%
13431651	601074	NS SUPPLIES-SPEC	\$ 1,296	\$ 3,000	\$ -	\$ 3,000	\$ 9,647	\$ 1,818	\$ (8,464)	\$ 8,000	\$ 5,000	167%
13501651	601077	NS SUPPLIES-TEAC	\$ 3,521	\$ 16,000	\$ -	\$ 16,000	\$ 13,969	\$ 1,633	\$ 397	\$ 16,160	\$ 160	1%
13501660	601021	NS MILEAGE REIMB	\$ 231	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ 250	\$ -	0%
13441652	601201	NS INSTR TECH EQ	\$ 21,338	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ (7,000)	\$ -	\$ -	0%
13161650	601209	NS TEST & ASSESS SUPP	\$ 406	\$ 5,000	\$ -	\$ 5,000	\$ 5,260	\$ 219	\$ (478)	\$ 8,800	\$ 3,800	76%
		NORTH STREET SALARY	\$ 2,104,145	\$ 2,340,176	\$ (12,318)	\$ 2,327,858	\$ 781,200	\$ 1,301,414	\$ 245,244	\$ 2,230,246	\$ (97,612)	-4%
		NORTH STREET OPERATING	\$ 197,169	\$ 234,519	\$ -	\$ 234,519	\$ 119,743	\$ 108,926	\$ 5,850	\$ 282,608	\$ 48,089	21%
		NORTH STREET TOTAL	\$ 2,301,314	\$ 2,574,695	\$ (12,318)	\$ 2,562,377	\$ 900,943	\$ 1,410,340	\$ 251,094	\$ 2,512,854	\$ (49,523)	-2%

FY21 SCHOOL DEPARTMENT LEA BUDGET BY LOCATION/DEPARTMENT

ORG	OBJ	DESCRIPTION	FY19 Actual	FY20 Orig Budget	FY20 Trans	FY20 Rev Budget	FY20 YTD	FY20 ENC	FY20 Avail	FY21 Budget Request	DIFF FY21-FY20	% DIFF FY21-FY20
TRAHAN												
13071710	600050	TR PRINCIPAL SAL	\$ 106,093	\$ 111,452	\$ -	\$ 111,452	\$ 55,726	\$ 55,726	\$ (1)	\$ 113,961	\$ 2,509	2%
13071720	600011	TR CLERICAL SALARY	\$ 40,154	\$ 61,883	\$ -	\$ 61,883	\$ 15,690	\$ 26,077	\$ 20,116	\$ 64,742	\$ 2,859	5%
13501711	600061	TR ACAD SPEC	\$ 97,719	\$ 104,094	\$ (78,571)	\$ 25,523	\$ 8,835	\$ 16,688	\$ (0)	\$ 27,476	\$ 1,953	8%
13431710	600059	TR MOD SPEC TCHR	\$ 145,876	\$ 152,450	\$ -	\$ 152,450	\$ 58,350	\$ 94,100	\$ 0	\$ 159,304	\$ 6,854	4%
13501710	600052	TR TEACHERS SALARIES	\$ 1,011,110	\$ 1,051,381	\$ 90,889	\$ 1,142,270	\$ 402,328	\$ 739,942	\$ 0	\$ 1,190,465	\$ 48,195	4%
13501710	600088	TR HEAD TEACHER	\$ 2,902	\$ 2,903	\$ -	\$ 2,903	\$ 1,015	\$ 1,917	\$ (29)	\$ 2,961	\$ 58	2%
13431711	600083	TR CASE MANAGERS SALARY	\$ 40,578	\$ 42,937	\$ -	\$ 42,937	\$ 14,868	\$ 28,084	\$ (15)	\$ 43,894	\$ 957	2%
13501732	601029	TR LONG TRM SUB	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -	0%
13501730	601311	TR DAILY SUB TCHR	\$ 8,811	\$ 15,000	\$ -	\$ 15,000	\$ 5,238	\$ -	\$ 9,762	\$ 16,000	\$ 1,000	7%
13501730	601312	TR DAILY SUB AIDE	\$ -	\$ 2,200	\$ -	\$ 2,200	\$ 72	\$ -	\$ 2,129	\$ 1,200	\$ (1,000)	-45%
13501731	600054	TR INST AIDES SALARY	\$ 21,342	\$ 22,521	\$ -	\$ 22,521	\$ 1,750	\$ 5,890	\$ 14,881	\$ 9,502	\$ (13,019)	-58%
13431732	600055	TR SPECIAL ED AIDE	\$ 54,183	\$ 55,840	\$ -	\$ 55,840	\$ 19,329	\$ 36,511	\$ 0	\$ 56,894	\$ 1,054	2%
13501731	600060	TR LUNCH/RECESS	\$ 17,491	\$ 17,000	\$ -	\$ 17,000	\$ 8,454	\$ -	\$ 8,546	\$ 19,000	\$ 2,000	12%
13171711	600070	TR PROF DEV STIP	\$ 4,141	\$ 6,000	\$ 1,395	\$ 7,395	\$ 4,422	\$ 3,120	\$ (147)	\$ 4,820	\$ (2,575)	-35%
13161710	600084	TR PSYCHOLOGIST	\$ 41,163	\$ 42,871	\$ -	\$ 42,871	\$ 14,999	\$ 28,031	\$ (159)	\$ 44,807	\$ 1,936	5%
13601730	600116	TR CUSTODIAL SAL	\$ 92,257	\$ 97,003	\$ -	\$ 97,003	\$ 40,008	\$ 45,051	\$ 11,944	\$ 91,866	\$ (5,137)	-5%
13601730	600117	TR CUSTODIAL OT	\$ 11,340	\$ 12,000	\$ -	\$ 12,000	\$ 1,958	\$ -	\$ 10,042	\$ 12,000	\$ -	0%
13601730	600118	TR CUST BLDG CHK	\$ 8,318	\$ 8,500	\$ -	\$ 8,500	\$ 3,794	\$ -	\$ 4,706	\$ 8,500	\$ -	0%
13071750	601000	TR OFFICE SUPPLIES	\$ 3,699	\$ 3,500	\$ -	\$ 3,500	\$ 297	\$ -	\$ 3,203	\$ 3,500	\$ -	0%
13071760	601007	TR PRINC DUES	\$ 300	\$ 550	\$ -	\$ 550	\$ 300	\$ -	\$ 250	\$ 550	\$ -	0%
13071760	601009	TR PRINC CONF	\$ 313	\$ 700	\$ -	\$ 700	\$ -	\$ -	\$ 700	\$ 700	\$ -	0%
13431740	601032	TR SPEC ED STUD SPEC AIDE	\$ 23,057	\$ 24,462	\$ -	\$ 24,462	\$ 25,090	\$ 47,674	\$ (48,302)	\$ 75,000	\$ 50,538	207%
13171761	601009	TR PD CONF	\$ 964	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0%
13171760	601020	TR COURSE REIMB	\$ 3,275	\$ 7,000	\$ -	\$ 7,000	\$ 824	\$ 1,317	\$ 4,859	\$ 7,000	\$ -	0%
13171740	601023	TR PROF DEV PRES	\$ -	\$ 5,900	\$ -	\$ 5,900	\$ -	\$ -	\$ 5,900	\$ 5,900	\$ -	0%
13181751	601043	TR TEXTBOOKS	\$ -	\$ 13,000	\$ -	\$ 13,000	\$ 672	\$ -	\$ 12,328	\$ 13,000	\$ -	0%
13131750	601034	TR LIBRARY SUPP	\$ 3,214	\$ 3,000	\$ -	\$ 3,000	\$ 1,611	\$ 401	\$ 988	\$ 3,000	\$ -	0%
13131760	601035	TR LIBRARY OTHER	\$ 863	\$ 1,250	\$ -	\$ 1,250	\$ 1,020	\$ -	\$ 230	\$ 1,250	\$ -	0%
13181750	601003	TR COPY SUPPLIES	\$ 2,367	\$ 6,000	\$ -	\$ 6,000	\$ 2,465	\$ 1,290	\$ 2,246	\$ 6,000	\$ -	0%
13431751	601074	TR SUPPLIES-SPEC ED	\$ 1,062	\$ 1,200	\$ -	\$ 1,200	\$ 395	\$ -	\$ 805	\$ 1,200	\$ -	0%
13501751	601077	TR SUPPLIES-TEACHING	\$ 10,896	\$ 13,000	\$ -	\$ 13,000	\$ 7,200	\$ 1,894	\$ 3,907	\$ 13,000	\$ -	0%
13501760	601021	TR MILEAGE REIMB	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ 250	\$ -	0%
13441752	601201	TR INSTR TECH EQ	\$ 25,539	\$ -	\$ -	\$ -	\$ 1,907	\$ 1,237	\$ (3,144)	\$ -	\$ -	0%
13161750	601209	TR TEST & ASSESS SUPP	\$ 729	\$ 5,000	\$ -	\$ 5,000	\$ 610	\$ -	\$ 4,390	\$ 5,000	\$ -	0%
		TRAHAN SALARY	\$ 1,703,480	\$ 1,815,035	\$ 13,713	\$ 1,828,748	\$ 656,836	\$ 1,081,137	\$ 90,775	\$ 1,876,391	\$ 47,643	3%
		TRAHAN OPERATING	\$ 76,276	\$ 85,812	\$ -	\$ 85,812	\$ 42,390	\$ 53,812	\$ (10,390)	\$ 136,350	\$ 50,538	59%
		TRAHAN TOTAL	\$ 1,779,757	\$ 1,900,847	\$ 13,713	\$ 1,914,560	\$ 699,226	\$ 1,134,950	\$ 80,385	\$ 2,012,741	\$ 98,181	5%

Tewksbury Public Schools
 FY21 SCHOOL DEPARTMENT LEA BUDGET BY LOCATION/DEPARTMENT

ORG	OBI	DESCRIPTION	FY19 Actual	FY20 Orig Budget	FY20 Trans	FY20 Rev Budget	FY20 YTD	FY20 ENC	FY20 Avail	FY21 Budget Request	DIFF FY21-FY20	% DIFF FY21-FY20
WYNN MIDDLE												
13512112	600097	WMS TEAM LEADERS	\$ 18,157	\$ 18,160	\$ -	\$ 18,160	\$ 5,556	\$ 10,495	\$ 2,109	\$ 16,212	\$ (1,948)	-11%
13182110	600020	WMS CURR COORD	\$ 18,157	\$ 18,164	\$ -	\$ 18,164	\$ -	\$ -	\$ 18,164	\$ -	\$ (18,164)	-100%
13072120	600011	WMS CLERICAL SAL	\$ 79,670	\$ 81,977	\$ -	\$ 81,977	\$ 35,187	\$ 47,002	\$ (212)	\$ 85,662	\$ 3,685	4%
13072110	600050	WMS PRIN/ASST PRIN	\$ 229,261	\$ 234,374	\$ -	\$ 234,374	\$ 117,187	\$ 117,187	\$ 0	\$ 239,602	\$ 5,228	2%
13372110	600052	WMS TEACHERS SAL	\$ 3,057,890	\$ 3,081,459	\$ -	\$ 3,081,459	\$ 1,016,033	\$ 1,895,344	\$ 170,082	\$ 3,059,109	\$ (22,351)	-1%
13432110	600059	WMS MOD SPEC TCHR	\$ 649,271	\$ 721,042	\$ -	\$ 721,042	\$ 254,416	\$ 468,349	\$ (1,722)	\$ 751,512	\$ 30,470	4%
13432110	600062	WMS SPECIAL ED TUTOR	\$ 2,244	\$ 2,000	\$ -	\$ 2,000	\$ 504	\$ -	\$ 1,496	\$ 2,000	\$ -	0%
13432111	600083	WMS CASE MGR SAL	\$ 85,026	\$ 89,820	\$ -	\$ 89,820	\$ 31,102	\$ 58,747	\$ (29)	\$ 91,811	\$ 1,991	2%
13512135	601029	WMS LONG TRM SUB	\$ 24,990	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	0%
13432131	600089	WMS ISET AIDES	\$ 8,938	\$ 9,000	\$ -	\$ 9,000	\$ 3,075	\$ -	\$ 5,926	\$ 9,500	\$ 500	6%
13512130	601311	WMS DAILY SUB TCHR	\$ 38,923	\$ 40,000	\$ -	\$ 40,000	\$ 12,540	\$ -	\$ 27,460	\$ 42,000	\$ 2,000	5%
13512130	601312	WMS DAILY SUB AIDE	\$ 7,375	\$ 8,000	\$ -	\$ 8,000	\$ 3,361	\$ -	\$ 4,640	\$ 8,000	\$ -	0%
13432132	600055	WMS SPECIAL ED AIDE	\$ 137,545	\$ 168,285	\$ -	\$ 168,285	\$ 57,617	\$ 93,899	\$ 16,768	\$ 171,383	\$ 3,098	2%
13172111	600070	WMS PROF DEV STIP	\$ 12,669	\$ 6,000	\$ 6,140	\$ 12,140	\$ 4,340	\$ 7,800	\$ (0)	\$ 12,049	\$ (91)	-1%
13162110	600071	WMS GUIDANCE	\$ 158,269	\$ 163,543	\$ -	\$ 163,543	\$ 56,611	\$ 106,932	\$ 0	\$ 169,154	\$ 5,611	3%
13162111	600084	WMS PSYCHOLOGIST	\$ 89,082	\$ 91,086	\$ -	\$ 91,086	\$ 31,530	\$ 59,556	\$ (0)	\$ 93,135	\$ 2,049	2%
13512133	600085	WMS APPX B ADVISOR	\$ 29,461	\$ 40,000	\$ -	\$ 40,000	\$ 7,414	\$ 13,801	\$ 18,786	\$ 40,000	\$ -	0%
13602130	600116	WMS CUSTODIAL SAL	\$ 186,013	\$ 191,213	\$ -	\$ 191,213	\$ 92,613	\$ 99,800	\$ (1,200)	\$ 195,333	\$ 4,120	2%
13602130	600117	WMS CUSTODIAL OT	\$ 12,257	\$ 12,000	\$ -	\$ 12,000	\$ 3,349	\$ -	\$ 8,651	\$ 13,000	\$ 1,000	8%
13602130	600118	WMS CUST BLDG CHK	\$ 5,308	\$ 5,000	\$ -	\$ 5,000	\$ 2,957	\$ -	\$ 2,043	\$ 5,000	\$ -	0%
13072150	601000	WMS OFFICE SUPP	\$ 7,288	\$ 9,000	\$ -	\$ 9,000	\$ 431	\$ 56	\$ 8,513	\$ 9,000	\$ -	0%
13072160	601007	WMS PRINC DUES	\$ 300	\$ 2,000	\$ -	\$ 2,000	\$ 550	\$ -	\$ 1,450	\$ 2,000	\$ -	0%
13072160	601009	WMS PRINC CONF	\$ 1,370	\$ 750	\$ -	\$ 750	\$ 424	\$ -	\$ 326	\$ 750	\$ -	0%
13432140	601032	WMS STUD SPEC AIDE	\$ 158,976	\$ 186,799	\$ -	\$ 186,799	\$ 41,497	\$ 100,759	\$ 44,543	\$ 125,000	\$ (61,799)	-33%
13172161	601009	WMS PD CONF	\$ 778	\$ 2,000	\$ -	\$ 2,000	\$ 200	\$ -	\$ 1,800	\$ 2,000	\$ -	0%
13172160	601020	WMS COURSE REIMB	\$ 10,930	\$ 12,000	\$ -	\$ 12,000	\$ 5,790	\$ 1,866	\$ 4,344	\$ 12,000	\$ -	0%
13172140	601023	WMS PROF DEV PRES	\$ 5,588	\$ 5,900	\$ -	\$ 5,900	\$ 4,964	\$ -	\$ 936	\$ 5,900	\$ -	0%
13182151	601043	WMS TEXTBOOKS	\$ 6,520	\$ 13,000	\$ -	\$ 13,000	\$ 4,070	\$ 1,072	\$ 7,858	\$ 13,000	\$ -	0%
13512150	601058	WMS REBINDING	\$ -	\$ 588	\$ -	\$ 588	\$ -	\$ -	\$ 588	\$ 588	\$ -	0%
13132150	601034	WMS LIBRARY SUPP	\$ 3,235	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	0%
13132160	601035	WMS LIBRARY OTHER	\$ 863	\$ 1,250	\$ -	\$ 1,250	\$ 980	\$ 41	\$ 230	\$ 1,250	\$ -	0%
13182150	601003	WMS COPY SUPPLIES	\$ 4,343	\$ 7,500	\$ -	\$ 7,500	\$ 2,465	\$ 2,278	\$ 2,758	\$ 7,500	\$ -	0%
13432151	601074	WMS SUPP-SPEC ED	\$ 3,343	\$ 5,000	\$ -	\$ 5,000	\$ 181	\$ -	\$ 4,819	\$ 5,000	\$ -	0%
13512151	601077	WMS SUPP-TEACHING	\$ 20,798	\$ 30,000	\$ -	\$ 30,000	\$ 23,524	\$ 2,576	\$ 3,901	\$ 40,000	\$ 10,000	33%
13512160	601021	WMS MILEAGE REIM	\$ 150	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ 250	\$ -	0%
13512142	601234	WMS INSTR EQUIP	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0%
13162150	601209	WMS TEST & ASSESS SUPP	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	0%
13602140	601191	WMS ELEVATOR MAINT	\$ 3,870	\$ 4,000	\$ -	\$ 4,000	\$ 717	\$ -	\$ 3,283	\$ 4,000	\$ -	0%
		WYNN SALARY	\$ 4,850,506	\$ 5,006,123	\$ 6,140	\$ 5,012,263	\$ 1,735,390	\$ 2,978,912	\$ 297,961	\$ 5,029,462	\$ 17,199	0%
		WYNN OPERATING	\$ 228,350	\$ 289,037	\$ -	\$ 289,037	\$ 85,792	\$ 108,648	\$ 94,597	\$ 237,238	\$ (51,799)	-18%
		WYNN TOTAL	\$ 5,078,855	\$ 5,295,160	\$ 6,140	\$ 5,301,300	\$ 1,821,182	\$ 3,087,559	\$ 392,559	\$ 5,266,700	\$ (34,600)	-1%

Tewksbury Public Schools
 FY21 SCHOOL DEPARTMENT LEA BUDGET BY LOCATION/DEPARTMENT

1/10/2020

ORG	OBI	DESCRIPTION	FY19 Actual	FY20 Orig. Budget	FY20 Trans	FY20 Rev. Budget	FY20 YTD	FY20 ENC	FY20 Avail	FY21 Budget Request	DIFF FY21-FY20	% DIFF FY21-FY20
TMHS												
13053130	600006	TMHS FACILITY MGR	\$ 44,773	\$ 22,870	\$ -	\$ 22,870	\$ 10,920	\$ 11,950	\$ 0	\$ 23,376	\$ 506	2%
13523110	600072	TMHS DEPT HEAD	\$ 41,046	\$ 40,954	\$ -	\$ 40,954	\$ 14,879	\$ 25,453	\$ 622	\$ 39,317	\$ (1,637)	-4%
13523110	600052	SUMMER SCHL TEACHER	\$ 9,605	\$ 11,000	\$ -	\$ 11,000	\$ 10,808	\$ -	\$ 192	\$ 11,000	\$ -	0%
13073120	600011	TMHS CLERICAL SAL	\$ 110,315	\$ 108,381	\$ -	\$ 108,381	\$ 46,050	\$ 64,342	\$ (2,012)	\$ 110,737	\$ 2,356	2%
13073110	600050	TMHS PRIN/ASST PRIN	\$ 358,080	\$ 368,094	\$ -	\$ 368,094	\$ 184,047	\$ 184,047	\$ (0)	\$ 378,420	\$ 10,326	3%
13433110	600059	TMHS MOD SPEC TCHR	\$ 282,225	\$ 295,612	\$ 45,450	\$ 341,062	\$ 116,118	\$ 223,585	\$ 1,359	\$ 364,291	\$ 172,802	7%
13313110	600052	TMHS TEACHERS SALARY	\$ 4,445,777	\$ 4,676,057	\$ -	\$ 4,676,057	\$ 1,625,550	\$ 3,051,959	\$ (1,452)	\$ 4,848,859	\$ 172,802	4%
13433110	600062	TMHS SPECIAL ED TUTOR	\$ 1,378	\$ 5,000	\$ -	\$ 5,000	\$ 1,887	\$ -	\$ 3,113	\$ 5,000	\$ -	0%
13433111	600083	TMHS CASE MANAGER SAL	\$ 80,656	\$ 85,874	\$ -	\$ 85,874	\$ 29,736	\$ 56,167	\$ (29)	\$ 87,788	\$ 1,914	2%
13523135	601029	TMHS LONG TRM SUB	\$ 25,575	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	0%
13523130	600090	TMHS IN SERVICE	\$ 21,171	\$ 25,000	\$ -	\$ 25,000	\$ 6,592	\$ -	\$ 18,408	\$ 25,000	\$ -	0%
13523130	601311	TMHS DAILY SUB TCHR	\$ 38,715	\$ 45,000	\$ -	\$ 45,000	\$ 15,051	\$ -	\$ 29,949	\$ 48,000	\$ 3,000	7%
13523130	601312	TMHS DAILY SUB AIDE	\$ 2,990	\$ 3,400	\$ -	\$ 3,400	\$ 286	\$ -	\$ 3,114	\$ 3,800	\$ 400	12%
13433132	600055	TMHS SPECIAL ED AIDE	\$ 261,629	\$ 280,973	\$ 13,705	\$ 294,678	\$ 105,450	\$ 189,228	\$ 0	\$ 314,391	\$ 19,713	7%
13133110	600066	TMHS LIBRARIAN	\$ 56,562	\$ 60,494	\$ -	\$ 60,494	\$ 20,940	\$ 39,554	\$ 0	\$ 65,244	\$ 4,750	8%
13173111	600070	TMHS PROF DEV STIP	\$ 16,678	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ 18,000	\$ 11,000	157%
13163110	600071	TMHS GUIDANCE	\$ 475,293	\$ 501,812	\$ (45,450)	\$ 456,362	\$ 129,692	\$ 254,858	\$ 71,812	\$ 410,610	\$ (45,752)	-10%
13073121	600011	TMHS GUIDANCE SECY	\$ 39,396	\$ 39,383	\$ -	\$ 39,383	\$ 15,387	\$ 25,750	\$ (1,754)	\$ 40,242	\$ 859	2%
13163110	600072	GUIDANCE DEPT HEAD	\$ 7,223	\$ 7,226	\$ -	\$ 7,226	\$ 1,123	\$ 4,772	\$ 1,332	\$ 7,371	\$ 145	2%
13523136	600153	TMHS TEST & ASSESS SALARY	\$ 6,591	\$ 40,800	\$ -	\$ 40,800	\$ 14,250	\$ 26,916	\$ (366)	\$ 40,252	\$ (548)	-1%
13163111	600084	TMHS PSYCHOLOGIST	\$ 85,713	\$ 87,642	\$ -	\$ 87,642	\$ 30,338	\$ 57,304	\$ (0)	\$ 89,614	\$ 1,972	2%
13523132	600127	TMHS INTRAMURALS	\$ -	\$ 2,126	\$ -	\$ 2,126	\$ -	\$ -	\$ 2,126	\$ 4,095	\$ 1,969	93%
13523133	600085	TMHS APPX B ADVISOR	\$ 72,011	\$ 95,000	\$ -	\$ 95,000	\$ 28,369	\$ 44,286	\$ 22,345	\$ 95,000	\$ -	0%
13603130	600116	TMHS CUSTODIAL SAL	\$ 283,675	\$ 296,621	\$ -	\$ 296,621	\$ 106,808	\$ 132,318	\$ 57,495	\$ 303,841	\$ 7,220	2%
13603130	600117	TMHS CUSTODIAL OT	\$ 51,514	\$ 50,000	\$ -	\$ 50,000	\$ 41,579	\$ -	\$ 8,421	\$ 54,000	\$ 4,000	8%
13603130	600118	TMHS CUST BLDG CHK	\$ 2,025	\$ 5,000	\$ -	\$ 5,000	\$ 1,743	\$ -	\$ 3,257	\$ 3,000	\$ (2,000)	-40%
13073150	601000	TMHS OFFICE SUPP	\$ 9,160	\$ 12,000	\$ -	\$ 12,000	\$ 7,948	\$ 2,641	\$ 1,411	\$ 12,000	\$ -	0%
13073160	601007	TMHS PRINC DUES	\$ 5,185	\$ 6,200	\$ -	\$ 6,200	\$ 6,348	\$ -	\$ (148)	\$ 6,200	\$ -	0%
13073160	601009	TMHS PRINC CONF	\$ 1,668	\$ 4,100	\$ -	\$ 4,100	\$ 871	\$ 190	\$ 3,039	\$ 4,100	\$ -	0%
13433140	601032	TMHS STUD SPEC AIDE	\$ 199,787	\$ 208,246	\$ -	\$ 208,246	\$ 90,237	\$ 175,440	\$ (57,430)	\$ 250,000	\$ 41,754	20%
13173161	601009	TMHS PD CONF	\$ 1,569	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	0%
13173160	601020	TMHS COURSE REIM	\$ 15,827	\$ 15,000	\$ -	\$ 15,000	\$ 4,464	\$ 7,666	\$ 2,870	\$ 15,000	\$ -	0%
13173140	601023	TMHS PROF DEV PRES	\$ 11,175	\$ 7,000	\$ -	\$ 7,000	\$ 10,350	\$ -	\$ (3,350)	\$ 7,000	\$ -	0%
13183151	601043	TMHS TEXTBOOKS	\$ 22,611	\$ 20,000	\$ -	\$ 20,000	\$ 1,914	\$ -	\$ 18,086	\$ 20,000	\$ -	0%
13523150	601058	TMHS REBINDING	\$ -	\$ 700	\$ -	\$ 700	\$ 175	\$ -	\$ 525	\$ 700	\$ -	0%
13133140	601015	TMHS GUID COMP TECH	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100%
13133150	601034	TMHS LIBRARY SUPP	\$ 13,332	\$ 20,000	\$ -	\$ 20,000	\$ 728	\$ -	\$ 19,272	\$ 20,000	\$ -	0%
13133160	601035	TMHS LIBRARY OTHER	\$ 913	\$ 1,250	\$ -	\$ 1,250	\$ 884	\$ -	\$ 366	\$ 1,250	\$ -	0%
13183150	601003	TMHS COPY SUPP	\$ 5,331	\$ 10,000	\$ -	\$ 10,000	\$ 3,571	\$ 1,290	\$ 5,139	\$ 10,000	\$ -	0%
13433151	601074	TMHS SUPPLIES-SPEC ED	\$ 5,288	\$ 5,509	\$ -	\$ 5,509	\$ 1,555	\$ 2,324	\$ 1,630	\$ 5,509	\$ -	0%
13523151	601077	TMHS SUPPLIES-TEACHING	\$ 72,143	\$ 65,000	\$ -	\$ 65,000	\$ 84,309	\$ 6,091	\$ (25,400)	\$ 90,000	\$ 25,000	38%
13473140	601305	TMHS VHS - EDGENUITY	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	0%
13523160	601021	TMHS MILEAGE REIMB	\$ 1,227	\$ 1,000	\$ -	\$ 1,000	\$ 151	\$ -	\$ 849	\$ 1,000	\$ -	0%
13073151	601142	TMHS GRADUATION	\$ 18,427	\$ 16,500	\$ -	\$ 16,500	\$ 2,582	\$ 5,164	\$ 8,754	\$ 20,000	\$ 3,500	21%
13073140	601148	TMHS NHS CEREMONY	\$ 3,462	\$ 4,000	\$ -	\$ 4,000	\$ 385	\$ -	\$ 3,615	\$ 4,000	\$ -	0%
13443152	601201	TMHS INSTR TECH	\$ 46,690	\$ -	\$ -	\$ -	\$ 3,308	\$ 375	\$ (3,683)	\$ -	\$ -	0%
13163151	601000	TMHS GUID SUPPLIES	\$ 1,645	\$ 5,000	\$ -	\$ 5,000	\$ 608	\$ 275	\$ 4,117	\$ 5,000	\$ -	0%

Tewksbury Public Schools
 FY21 SCHOOL DEPARTMENT LEA BUDGET BY LOCATION/DEPARTMENT

ORG	OBJ	DESCRIPTION	FY19 Actual	FY20 Orig Budget	FY20 Trans	FY20 Rev Budget	FY20 YTD	FY20 ENC	FY20 Avail	FY21 Budget Request	DIFF FY21-FY20	% DIFF FY21-FY20
13163150	601209	TMHS TEST & ASSESS SUPP	\$ 12,211	\$ 12,660	\$ -	\$ 12,660	\$ 1,257	\$ -	\$ 11,403	\$ 12,660	\$ -	0%
135233161	601007	TMHS STUDENT DUES	\$ 990	\$ 4,000	\$ -	\$ 4,000	\$ 1,425	\$ -	\$ 2,575	\$ 4,000	\$ -	0%
13603140	601191	TMHS ELEVATOR MAINT	\$ 7,512	\$ 7,512	\$ -	\$ 7,512	\$ 7,737	\$ -	\$ (225)	\$ 7,800	\$ 288	4%
		TMHS SALARY	\$ 6,820,616	\$ 7,186,319	\$ 13,705	\$ 7,200,024	\$ 2,557,603	\$ 4,392,490	\$ 249,931	\$ 7,416,247	\$ 216,223	3%
		TMHS OPERATING	\$ 481,152	\$ 458,177	\$ -	\$ 458,177	\$ 255,807	\$ 201,455	\$ 915	\$ 523,719	\$ 65,542	14%
		TMHS TOTAL	\$ 7,301,768	\$ 7,644,496	\$ 13,705	\$ 7,658,201	\$ 2,813,410	\$ 4,593,945	\$ 250,846	\$ 7,939,966	\$ 281,765	4%
SCHOOL COMMITTEE												
13058430	600000	SCHOOL COMM SAL	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	\$ 6,334	\$ 5,625	\$ 1,041	\$ 13,000	\$ (0)	0%
13058420	600029	SCHOOL COMM SECY	\$ 5,873	\$ 9,000	\$ -	\$ 9,000	\$ 2,575	\$ -	\$ 6,425	\$ 7,000	\$ (2,000)	-22%
13058440	601006	LEGAL FEES	\$ 112,537	\$ 95,000	\$ -	\$ 95,000	\$ 20,989	\$ 92,650	\$ (18,639)	\$ 95,000	\$ -	0%
13058460	601007	SCHOOL COMM DUES	\$ 5,883	\$ 9,300	\$ -	\$ 9,300	\$ 8,727	\$ -	\$ 573	\$ 9,300	\$ -	0%
13058460	601009	SCHOOL COMM CONF	\$ 576	\$ 2,300	\$ -	\$ 2,300	\$ 1,240	\$ -	\$ 1,061	\$ 2,300	\$ -	0%
13058440	601010	ADVERTISING	\$ 11,632	\$ 15,000	\$ -	\$ 15,000	\$ 1,085	\$ -	\$ 13,915	\$ 15,000	\$ -	0%
13058450	601024	MEDICAL EXPENSES	\$ 14,962	\$ 17,000	\$ -	\$ 17,000	\$ 5,110	\$ -	\$ 11,890	\$ 17,000	\$ -	0%
13058450	601027	SCHOOL COMM SUPP	\$ 2,437	\$ 5,000	\$ -	\$ 5,000	\$ 1,323	\$ -	\$ 3,677	\$ 5,000	\$ -	0%
13058440	601190	MEDICAIDE PROCESSING	\$ 5,997	\$ 14,000	\$ -	\$ 14,000	\$ 2,481	\$ -	\$ 11,519	\$ 7,000	\$ (7,000)	-50%
		SCHOOL COMM SALARY	\$ 18,873	\$ 22,000	\$ -	\$ 22,000	\$ 8,909	\$ 5,625	\$ 7,466	\$ 20,000	\$ (2,000)	-9%
		SCHOOL COMM OPERATING	\$ 154,024	\$ 157,600	\$ -	\$ 157,600	\$ 40,955	\$ 92,650	\$ 23,995	\$ 150,600	\$ (7,000)	-4%
		SCHOOL COMM TOTAL	\$ 172,897	\$ 179,600	\$ -	\$ 179,600	\$ 49,863	\$ 98,275	\$ 31,462	\$ 170,600	\$ (9,000)	-5%

FY21 SCHOOL DEPARTMENT LEA BUDGET BY LOCATION/DEPARTMENT

ORG	OBI	DESCRIPTION	FY19 Actual	FY20 Orig. Budget	FY20 Trans.	FY20 Rev. Budget	FY20 YTD	FY20 ENC.	FY20 Avail.	FY21 Budget Request	DIFF FY21-FY20	% DIFF FY21-FY20
ADMINISTRATION												
13058621	600030	SUPT CLERICAL	\$ 63,321	\$ 63,911	\$ -	\$ 63,911	\$ 30,510	\$ 33,401	\$ 0	\$ 65,331	\$ 1,420	2%
13058610	601021	SUPT TRAVEL	\$ -	\$ -	\$ 4,154	\$ 4,154	\$ 1,154	\$ 3,000	\$ 0	\$ 6,000	\$ 1,846	44%
13058610	601011	SUPT INSURANCE	\$ -	\$ -	\$ 4,692	\$ 4,692	\$ 1,442	\$ 3,750	(500)	\$ 7,500	\$ 2,808	60%
13058610	600001	SUPERINTENDENT	\$ 181,173	\$ 187,606	\$ (2,000)	\$ 185,606	\$ 88,553	\$ 97,054	(0)	\$ 192,606	\$ 7,000	4%
13058611	601021	ASST SUPT TRAVEL	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 500	\$ 1,300	\$ -	\$ 2,600	\$ 800	44%
13058611	600002	ASST SUPT	\$ 145,525	\$ 148,799	\$ -	\$ 148,799	\$ 70,992	\$ 77,807	(0)	\$ 152,147	\$ 3,348	2%
13058622	600031	ASST SUPT CLERICAL	\$ 71,334	\$ 50,000	\$ 6,070	\$ 56,070	\$ 24,318	\$ 31,751	\$ 0	\$ 62,128	\$ 6,058	11%
13068620	600012	BUS OFF PAYROLL	\$ 47,623	\$ 49,495	\$ -	\$ 49,495	\$ 23,632	\$ 25,862	\$ 0	\$ 50,590	\$ 1,095	2%
13068620	600013	BUS OFF ACCT PAY	\$ 50,340	\$ 51,446	\$ -	\$ 51,446	\$ 24,572	\$ 26,873	\$ 1	\$ 52,576	\$ 1,130	2%
13068610	601011	BUS MGR INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	(1,500)	\$ 1,500	\$ 1,500	100%
13068620	600011	BUS OFF CLERICAL	\$ 68,949	\$ 77,448	\$ -	\$ 77,448	\$ 37,002	\$ 40,444	\$ 3	\$ 79,136	\$ 1,688	2%
13068610	600003	BUS MGR/ASST BUS MGR SAL	\$ 177,246	\$ 178,620	\$ -	\$ 178,620	\$ 85,219	\$ 93,400	\$ 0	\$ 187,979	\$ 9,359	5%
13068610	601021	BUS MGR TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -	(750)	\$ 750	\$ 750	100%
13068611	600220	HUMAN RESOURCES	\$ 60,199	\$ 66,656	\$ -	\$ 66,656	\$ 31,820	\$ 34,836	(0)	\$ 68,138	\$ 1,482	2%
13058612	600032	ATTENDANCE OFF	\$ 5,488	\$ 5,488	\$ -	\$ 5,488	\$ 2,771	\$ 2,771	(55)	\$ 5,598	\$ 110	2%
13058613	600007	TRANSPORTATION SAL	\$ 39,292	\$ 52,341	\$ -	\$ 52,341	\$ 24,972	\$ 27,369	(0)	\$ 58,859	\$ 6,518	12%
13058650	601000	SUPT OFFICE SUPPLIES	\$ 12,015	\$ 7,500	\$ -	\$ 7,500	\$ 1,873	\$ 2,926	\$ 2,700	\$ 7,500	\$ -	0%
13058640	601002	SUPT OFF COPIER	\$ 9,453	\$ 9,428	\$ -	\$ 9,428	\$ -	\$ 9,427	\$ 1	\$ 9,428	\$ -	0%
13058650	601003	SUPT - COPY SUPPLIES	\$ 4,357	\$ 3,500	\$ -	\$ 3,500	\$ 1,477	\$ 1,290	\$ 734	\$ 3,500	\$ -	0%
13058660	601007	SUPT/ASST SUPT DUES	\$ 17,092	\$ 14,000	\$ -	\$ 14,000	\$ 6,492	\$ 100	\$ 7,408	\$ 14,000	\$ -	0%
13058660	601008	SUBSCRIPTIONS	\$ 685	\$ 500	\$ -	\$ 500	\$ 585	\$ -	(85)	\$ 500	\$ -	0%
13058660	601009	SUPT CONFERENCE	\$ 8,516	\$ 5,000	\$ -	\$ 5,000	\$ 3,040	\$ -	\$ 1,960	\$ 5,000	\$ -	0%
13058640	601013	SUPT OFFICE PRINTING	\$ -	\$ 2,600	\$ (2,600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
13058650	601026	SYSTEMWIDE INSTR SUPPLIES	\$ 935	\$ -	\$ -	\$ -	\$ 7,651	\$ 834	(8,485)	\$ 10,000	\$ 10,000	100%
13058640	601192	SUPT - CONT SERV	\$ 15,543	\$ 15,000	\$ -	\$ 15,000	\$ 2,541	\$ -	\$ 12,459	\$ 15,000	\$ -	0%
13058750	601000	ASST SUPT OFFICE SUPP	\$ 1,385	\$ 4,500	\$ (3,470)	\$ 1,030	\$ 531	\$ -	\$ 499	\$ 2,000	\$ 970	94%
13058661	601009	ASST SUPT CONFER	\$ 3,411	\$ 2,500	\$ -	\$ 2,500	\$ 503	\$ -	\$ 1,997	\$ 2,500	\$ -	0%
13068650	601000	BUS OFFICE SUPPLIES	\$ 8,700	\$ 10,000	\$ -	\$ 10,000	\$ 1,956	\$ 1,265	\$ 6,779	\$ 10,000	\$ -	0%
13068640	601002	BUS OFF COPIER	\$ 9,502	\$ 6,570	\$ -	\$ 6,570	\$ 4,406	\$ 8,223	(6,059)	\$ 6,570	\$ -	0%
13068650	601003	BUS OFFICE - COPY SUPPLIES	\$ 7,231	\$ 6,000	\$ -	\$ 6,000	\$ 3,595	\$ 1,290	\$ 1,116	\$ 6,000	\$ -	0%
13068660	601007	BUS OFFICE - DUES	\$ 2,965	\$ 2,200	\$ -	\$ 2,200	\$ 2,510	\$ 225	(535)	\$ 2,200	\$ -	0%
13068660	601009	BUS OFF CONFERENCE	\$ 2,069	\$ 3,500	\$ -	\$ 3,500	\$ 1,540	\$ -	\$ 1,960	\$ 3,500	\$ -	0%
13068660	601012	POSTAGE	\$ 18,983	\$ 30,000	\$ -	\$ 30,000	\$ 13,883	\$ 9,543	\$ 6,574	\$ 30,000	\$ -	0%
13068640	601013	BUSINESS OFFICE PRINT	\$ 2,671	\$ 3,000	\$ -	\$ 3,000	\$ 1,921	\$ 779	\$ 300	\$ 3,000	\$ -	0%
13068660	601021	MILEAGE REIMB	\$ 11,357	\$ 8,600	\$ (5,954)	\$ 2,646	\$ 2,646	\$ -	(0)	\$ 8,600	\$ 5,954	225%
13068640	601192	BUS OFFICE - CONT SERV	\$ 5,229	\$ 9,000	\$ -	\$ 9,000	\$ 144	\$ -	\$ 8,856	\$ 9,000	\$ -	0%
		ADMINISTRATION SALARY	\$ 910,489	\$ 931,810	\$ 14,716	\$ 946,526	\$ 449,708	\$ 499,619	(2,801)	\$ 993,439	\$ 46,913	5%
		ADMINISTRATION OPERATING	\$ 142,098	\$ 143,398	\$ (12,024)	\$ 131,374	\$ 57,294	\$ 35,901	\$ 38,179	\$ 148,298	\$ 16,924	13%
		ADMINISTRATION TOTAL	\$ 1,052,587	\$ 1,075,208	\$ 2,692	\$ 1,077,900	\$ 507,002	\$ 535,521	\$ 35,378	\$ 1,141,737	\$ 63,837	6%

Tewksbury Public Schools
 FY21 SCHOOL DEPARTMENT LEA BUDGET BY LOCATION/DEPARTMENT

ORG	OBI	DESCRIPTION	FY19 Actual	FY20 Orig Budget	FY20 Trans	FY20 Rev Budget	FY20 YTD	FY20 ENC	FY20 Avail	FY21 Budget Request	DIFF FY21-FY20	% DIFF FY21-FY20
TECHNOLOGY												
13108820	600019	STUDENT DATA	\$ 57,534	\$ 58,811	\$ -	\$ 58,811	\$ 28,077	\$ 30,734	\$ 1	\$ 60,516	\$ 1,705	3%
13108811	600005	TECH MAINT PRO SAL	\$ 205,812	\$ 230,173	\$ -	\$ 230,173	\$ 79,354	\$ 122,421	\$ 28,398	\$ 240,804	\$ 10,631	5%
13108831	600016	TECH MAINT OTH SAL	\$ 198,646	\$ 183,878	\$ -	\$ 183,878	\$ 99,050	\$ 51,147	\$ 33,681	\$ 185,041	\$ 1,163	1%
13108850	601027	INFO SYS SUPPLIES	\$ 45,792	\$ 55,567	\$ -	\$ 55,567	\$ 26,379	\$ 506	\$ 28,681	\$ 55,567	\$ -	0%
13108840	601192	SW ADMIN TECH CS	\$ 93,642	\$ 88,820	\$ -	\$ 88,820	\$ 13,498	\$ 4,715	\$ 70,607	\$ 73,820	\$ (15,000)	-17%
13108860	602160	SW ADMIN TECH OTH EXP	\$ 15,697	\$ 17,200	\$ -	\$ 17,200	\$ 4,554	\$ -	\$ 12,646	\$ 17,200	\$ -	0%
13108851	601027	SCH ADMIN TECH SUPPLIES	\$ 42,926	\$ 79,700	\$ -	\$ 79,700	\$ 90,314	\$ 300	\$ (10,914)	\$ 87,200	\$ 7,500	9%
13108841	601192	SCH ADMIN TECH CS	\$ 7,902	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ -	\$ (7,500)	-100%
13108852	601027	STUD/STAFF INST HDWE SUPP	\$ 299,834	\$ 250,000	\$ -	\$ 250,000	\$ 138,207	\$ 96,876	\$ 14,918	\$ 400,000	\$ 150,000	60%
13108853	601027	OTH INST HDWE SUPP	\$ 25,073	\$ 25,000	\$ -	\$ 25,000	\$ 14,357	\$ 2,037	\$ 8,606	\$ 25,000	\$ -	0%
13108843	601192	OTH INST HDWE CS	\$ 1,200	\$ 100,713	\$ -	\$ 100,713	\$ 52,113	\$ 14,320	\$ 34,280	\$ 100,713	\$ -	0%
13108854	601027	STUD/STFF INST SW SUPP	\$ 22,762	\$ 10,000	\$ -	\$ 10,000	\$ 4,771	\$ -	\$ 5,229	\$ 10,000	\$ -	0%
13108844	601192	BLDG SECURITY CS	\$ 244,928	\$ 18,000	\$ -	\$ 18,000	\$ 3,101	\$ 5,839	\$ 9,060	\$ 18,000	\$ -	0%
13108855	601027	TECH MAINT OPER SUPP	\$ 63,312	\$ 30,000	\$ -	\$ 30,000	\$ 15,639	\$ 41	\$ 14,320	\$ 30,000	\$ -	0%
13108845	601192	TECH MAINT OPER CS	\$ 347,238	\$ 64,500	\$ -	\$ 64,500	\$ 26,369	\$ 16,446	\$ 21,685	\$ 63,803	\$ (697)	-1%
		TECHNOLOGY SALARY	\$ 461,992	\$ 472,862	\$ -	\$ 472,862	\$ 206,481	\$ 204,302	\$ 62,079	\$ 486,361	\$ 13,499	3%
		TECHNOLOGY OPERATING	\$ 1,210,306	\$ 747,000	\$ -	\$ 747,000	\$ 389,301	\$ 141,080	\$ 216,619	\$ 881,303	\$ 134,303	18%
		TECHNOLOGY TOTAL	\$ 1,672,299	\$ 1,219,862	\$ -	\$ 1,219,862	\$ 595,782	\$ 345,382	\$ 278,698	\$ 1,367,664	\$ 147,802	12%
TRANSPORTATION												
13118941	601036	TRANS - REG	\$ 1,494,530	\$ 1,596,520	\$ -	\$ 1,596,520	\$ 631,080	\$ 965,800	\$ (360)	\$ 1,625,240	\$ 28,720	2%
13438940	601038	TRANS - SPEC ED OUT OF DIST	\$ 1,083,922	\$ 1,180,484	\$ -	\$ 1,180,484	\$ 499,438	\$ 699,029	\$ (17,984)	\$ 1,204,094	\$ 23,610	2%
13438940	601037	TRANS - SPEC ED IN DIST	\$ 405,509	\$ 401,344	\$ 11,680	\$ 413,024	\$ 189,105	\$ 222,480	\$ 1,439	\$ 409,692	\$ (3,332)	-1%
13118940	601120	TRANS - AFTER SCHOOL	\$ 93,650	\$ 84,000	\$ -	\$ 84,000	\$ 28,600	\$ 53,700	\$ 1,700	\$ 90,000	\$ 6,000	7%
13118941	601039	TRANS - HOMELESS	\$ 82,858	\$ 70,000	\$ -	\$ 70,000	\$ 8,237	\$ 40,278	\$ 21,485	\$ 71,400	\$ 1,400	2%
13118930	600197	TRANS - MONITORS	\$ 14,265	\$ 10,800	\$ -	\$ 10,800	\$ 11,760	\$ -	\$ (960)	\$ 25,000	\$ 14,200	131%
13118940	601279	TRANS - FIELD TRIP	\$ 26,237	\$ 10,000	\$ -	\$ 10,000	\$ 4,043	\$ -	\$ 5,958	\$ 10,000	\$ -	0%
13118941	601015	TRANS - COMP SW	\$ 4,395	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 4,500	\$ 1,000	29%
13118941	601007	TRANS - DUES	\$ -	\$ 450	\$ -	\$ 450	\$ 225	\$ -	\$ 225	\$ 450	\$ -	0%
13118941	601040	TRANS - VOCATIONAL	\$ 18,763	\$ 22,000	\$ -	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ -	\$ (22,000)	-100%
		TRANSPORTATION SALARY	\$ 14,265	\$ 10,800	\$ -	\$ 10,800	\$ 11,760	\$ -	\$ (960)	\$ 25,000	\$ 14,200	131%
		TRANSPORTATION OPERATING	\$ 3,209,844	\$ 3,368,298	\$ 11,680	\$ 3,379,978	\$ 1,360,728	\$ 1,981,287	\$ 37,963	\$ 3,415,376	\$ 35,398	1%
		TRANSPORTATION TOTAL	\$ 3,224,109	\$ 3,379,098	\$ 11,680	\$ 3,390,778	\$ 1,372,488	\$ 1,981,287	\$ 37,003	\$ 3,440,376	\$ 49,598	1%

Tewksbury Public Schools
 FY21 SCHOOL DEPARTMENT LEA BUDGET BY LOCATION/DEPARTMENT

ORG	OBJ	DESCRIPTION	FY19 Actual	FY20 Orig Budget	FY20 Trans	FY20 Rev Budget	FY20 YTD	FY20 ENC	FY20 Avail	FY21 Budget Request	DIFF FY21-FY20	% DIFF FY21-FY20
ATHLETICS												
13149130	600086	ATHLETIC CUSTODIAN	\$ 34,040	\$ 30,000	\$ -	\$ 30,000	\$ 21,355	\$ -	\$ 8,645	\$ 35,572	\$ 5,572	19%
13149120	600011	ATHL DEPT CLERICAL	\$ 17,609	\$ 19,942	\$ -	\$ 19,942	\$ 7,175	\$ 13,039	\$ (271)	\$ 20,371	\$ 429	2%
13149110	600004	ATHL DIRECTOR	\$ 66,354	\$ 91,480	\$ -	\$ 91,480	\$ 43,682	\$ 47,798	\$ (0)	\$ 93,502	\$ 2,022	2%
13149110	600122	ATHL DEPT TRAINER	\$ 35,998	\$ 49,305	\$ -	\$ 49,305	\$ 19,144	\$ 18,710	\$ 11,452	\$ 53,964	\$ 4,659	9%
13149130	600121	ATHL DEPT EQUIP	\$ 7,538	\$ 9,000	\$ -	\$ 9,000	\$ 2,668	\$ 5,040	\$ 1,292	\$ 9,000	\$ -	0%
13149110	600123	ATHLETIC COACH	\$ 282,580	\$ 280,517	\$ -	\$ 280,517	\$ 118,689	\$ -	\$ 161,828	\$ 289,064	\$ 8,547	3%
13149130	600124	ATHL EVNT PSNL SAL	\$ 34,044	\$ 18,000	\$ -	\$ 18,000	\$ 15,321	\$ -	\$ 2,679	\$ 35,000	\$ 17,000	94%
13149130	600125	GAME OFF SALARY	\$ 496	\$ 3,060	\$ -	\$ 3,060	\$ 246	\$ -	\$ 2,814	\$ 1,000	\$ (2,060)	-67%
13149140	600124	CONT EVENT PERSN	\$ 259	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	\$ (4,000)	-100%
13149140	600125	GAME OFFICIALS CONT	\$ 45,107	\$ 41,917	\$ -	\$ 41,917	\$ 18,808	\$ -	\$ 23,109	\$ 48,500	\$ 6,583	16%
13149140	600126	POLICE DETAILS	\$ -	\$ 9,500	\$ -	\$ 9,500	\$ 5,616	\$ 3,082	\$ 802	\$ 5,000	\$ (4,500)	-47%
13149140	600151	ATHL DEPT RECOND	\$ 4,120	\$ 17,500	\$ -	\$ 17,500	\$ 1,514	\$ -	\$ 15,986	\$ 17,500	\$ -	0%
13149140	600152	ATHL DEPT FILMING	\$ 1,200	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ -	\$ 1,400	\$ 9,500	\$ 8,100	579%
13149160	601007	ATHLETIC DUES	\$ 24,232	\$ 24,000	\$ -	\$ 24,000	\$ 10,149	\$ 250	\$ 13,601	\$ 25,000	\$ 1,000	4%
13149150	601271	ATHL FLD MAINT SUPP	\$ 4,375	\$ 3,646	\$ -	\$ 3,646	\$ 1,688	\$ 270	\$ 1,688	\$ 3,646	\$ -	0%
13149150	601286	ATHL CONFERENCES	\$ 1,105	\$ 2,100	\$ -	\$ 2,100	\$ -	\$ -	\$ 2,100	\$ 2,100	\$ -	0%
13149150	601287	ATHL DIR SUPPLIES	\$ 6,219	\$ 7,000	\$ -	\$ 7,000	\$ 1,512	\$ 983	\$ 4,506	\$ 7,000	\$ -	0%
13149150	601288	ATHL TRAINER SUPPLIES	\$ 4,646	\$ 7,500	\$ -	\$ 7,500	\$ 7,630	\$ 252	\$ (382)	\$ 7,500	\$ -	0%
13149150	605027	ATHL SPORTS SUPPLIES	\$ 109,152	\$ 55,000	\$ -	\$ 55,000	\$ 9,707	\$ 101	\$ 45,192	\$ 55,000	\$ -	0%
13149140	605061	BOYS HOCKEY ICE RENT	\$ 33,625	\$ 30,750	\$ -	\$ 30,750	\$ 7,740	\$ -	\$ 23,010	\$ 35,000	\$ 4,250	14%
13609140	601271	ATH FLD GROUNDS	\$ 33,730	\$ 22,000	\$ -	\$ 22,000	\$ 8,822	\$ 4,944	\$ 8,234	\$ 22,000	\$ -	0%
		ATHLETICS SALARY	\$ 478,660	\$ 501,304	\$ -	\$ 501,304	\$ 228,280	\$ 84,586	\$ 188,438	\$ 537,474	\$ 36,170	7%
		ATHLETICS OPERATING	\$ 267,768	\$ 226,313	\$ -	\$ 226,313	\$ 73,185	\$ 9,881	\$ 143,247	\$ 237,746	\$ 11,433	5%
		ATHLETICS TOTAL	\$ 746,429	\$ 727,617	\$ -	\$ 727,617	\$ 301,465	\$ 94,467	\$ 331,684	\$ 775,220	\$ 47,603	7%

Tewksbury Public Schools
 FY21 SCHOOL DEPARTMENT LEA BUDGET BY LOCATION/DEPARTMENT

ORG	OBJ	DESCRIPTION	FY19 Actual	FY20 Orig Budget	FY20 Trans	FY20 Rev Budget	FY20 YTD	FY20 ENC	FY20 Avail	FY21 Budget Request	DIFF FY21-FY20	% DIFF FY21-FY20
SPECIAL EDUCATION - DISTRICTWIDE												
13439413	600059	SUMM TEACH SAL	\$ 68,487	\$ 59,272	\$ 16,923	\$ 76,195	\$ 76,195	\$ -	\$ -	\$ 80,000	\$ 3,805	5%
13439413	600212	SUMM TUTOR SAL	\$ -	\$ 4,461	\$ -	\$ 4,461	\$ -	\$ -	\$ 4,461	\$ -	\$ (4,461)	-100%
13439410	601084	BEHAVIOR MOD THER	\$ 410,436	\$ 479,277	\$ -	\$ 479,277	\$ 138,870	\$ 323,871	\$ 16,536	\$ 517,462	\$ 38,185	8%
13439410	600199	SYSTEMWIDE THERAPISTS	\$ 946,158	\$ 957,537	\$ -	\$ 957,537	\$ 360,482	\$ 540,739	\$ 56,316	\$ 1,032,108	\$ 74,571	8%
13439410	600207	SUMMER SERVICES	\$ 9,990	\$ 57,020	\$ (28,603)	\$ 28,417	\$ 17,083	\$ -	\$ 11,335	\$ 20,000	\$ (8,417)	-30%
13439430	600092	SUMM AIDE SAL	\$ 66,801	\$ 62,212	\$ 3,619	\$ 65,831	\$ 65,831	\$ -	\$ 0	\$ 70,000	\$ 4,169	6%
13439414	600039	SUMM NURSE	\$ 9,804	\$ 20,000	\$ (3,619)	\$ 16,381	\$ 8,978	\$ -	\$ 7,404	\$ 12,000	\$ (4,381)	-27%
13439461	601012	SPEC ED POSTAGE	\$ 969	\$ 2,600	\$ -	\$ 2,600	\$ -	\$ -	\$ 2,600	\$ 2,600	\$ -	0%
13439461	601021	SPEC ED MILEAGE REIMB	\$ 4,513	\$ 3,000	\$ -	\$ 3,000	\$ 1,138	\$ -	\$ 1,862	\$ 3,000	\$ -	0%
13439450	601078	SPEC ED SUPPLIES-OT	\$ 2,972	\$ 10,000	\$ -	\$ 10,000	\$ 965	\$ -	\$ 9,035	\$ 10,000	\$ -	0%
13439444	601187	OT/PT/SPCH CONT	\$ 7,599	\$ 14,000	\$ -	\$ 14,000	\$ 1,757	\$ 6,243	\$ 6,000	\$ 14,000	\$ -	0%
13439446	601002	SPEC ED OFFICE COPIER	\$ 1,858	\$ 1,803	\$ -	\$ 1,803	\$ -	\$ -	\$ 1,803	\$ 1,803	\$ -	0%
13439451	601299	SPEC ED I/D ASSI	\$ 8,859	\$ 19,000	\$ -	\$ 19,000	\$ 5,035	\$ 4,372	\$ 9,593	\$ 19,000	\$ -	0%
13439453	601100	PUPIL SERVICES - SUPP	\$ 11,054	\$ 17,000	\$ -	\$ 17,000	\$ 8,561	\$ 287	\$ 8,152	\$ 17,000	\$ -	0%
13439440	601098	PUPIL SERVICES-CONT SERV	\$ 411,458	\$ 555,000	\$ -	\$ 555,000	\$ 118,511	\$ 423,693	\$ 12,796	\$ 555,000	\$ -	0%
13439441	601108	SPEC ED EVAL-SYSTWD	\$ 4,500	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 1,760	\$ 58,240	\$ 60,000	\$ -	0%
13439442	601083	SPEC ED BEH MOD-CONT	\$ 4,289	\$ 70,000	\$ -	\$ 70,000	\$ 300	\$ -	\$ 69,700	\$ 70,000	\$ -	0%
13439510	600010	SPEC ED DIR/ASST DIR SAL	\$ 270,986	\$ 317,928	\$ -	\$ 317,928	\$ 140,356	\$ 144,600	\$ 32,973	\$ 329,293	\$ 11,365	4%
13439510	601011	DIR STUD SERV INSURANCE	\$ -	\$ -	\$ 1,177	\$ 1,177	\$ 327	\$ 850	\$ 0	\$ 1,700	\$ 523	44%
13439510	601021	DIR STUD SERV TRAVEL	\$ -	\$ -	\$ 2,077	\$ 2,077	\$ 577	\$ 1,500	\$ 0	\$ 3,000	\$ 923	44%
13439520	600011	SPEC ED CLERICAL SAL	\$ 260,398	\$ 282,323	\$ -	\$ 282,323	\$ 118,940	\$ 127,291	\$ 36,092	\$ 295,656	\$ 13,333	5%
13439560	601007	SPEC ED DUES	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ -	\$ 800	\$ 800	\$ -	0%
13439560	601021	SPEC ED MILEAGE REIMB	\$ 2,436	\$ 8,000	\$ (2,077)	\$ 5,923	\$ 697	\$ -	\$ 5,226	\$ 8,000	\$ 2,077	35%
13439540	601129	MA TUI - PUBLIC SEP DAY 6-21	\$ 1,275,356	\$ 1,025,343	\$ -	\$ 1,025,343	\$ 520,916	\$ 580,996	\$ (76,569)	\$ 1,338,083	\$ 312,740	31%
13439541	601124	PRIV TUITION - DAY 6-21	\$ 684,207	\$ 1,016,054	\$ -	\$ 1,016,054	\$ 426,743	\$ 618,479	\$ (29,168)	\$ 730,510	\$ (285,544)	-28%
13439541	601126	PRIV TUIT - PRESCHOOL 3-5	\$ 184,771	\$ -	\$ -	\$ -	\$ 28,123	\$ -	\$ (28,123)	\$ 50,000	\$ 50,000	100%
13439541	601127	PRIV TUITION - RESIDENTIAL	\$ 1,066,837	\$ 996,205	\$ -	\$ 996,205	\$ 514,988	\$ 531,009	\$ (49,792)	\$ 891,219	\$ (104,986)	-11%
13439542	601123	COLLAB TUI - PUB SEP DAY 6-21	\$ 664,688	\$ 891,702	\$ -	\$ 891,702	\$ 465,830	\$ 513,492	\$ (87,620)	\$ 920,891	\$ 29,189	3%
		SPECIAL EDUCATION SALARY	\$ 2,043,060	\$ 2,240,030	\$ (8,426)	\$ 2,231,604	\$ 927,638	\$ 1,138,850	\$ 165,117	\$ 2,361,220	\$ 129,616	6%
		SPECIAL EDUCATION OPERATING	\$ 4,336,366	\$ 4,690,507	\$ (2,077)	\$ 4,688,430	\$ 2,093,566	\$ 2,680,331	\$ (85,467)	\$ 4,691,905	\$ 3,475	0%
		SPECIAL EDUCATION TOTAL	\$ 6,379,426	\$ 6,930,537	\$ (10,503)	\$ 6,920,034	\$ 3,021,203	\$ 3,819,181	\$ 79,650	\$ 7,053,125	\$ 133,091	2%

Tewksbury Public Schools
 FY21 SCHOOL DEPARTMENT LEA BUDGET BY LOCATION/DEPARTMENT

ORG	OBJ	DESCRIPTION	FY19 Actual	FY20 Orig Budget	FY20 Trans	FY20 Rev Budget	FY20 YTD	FY20 ENC	FY20 Avail	FY21 Budget Request	DIFF FY21-FY20	% DIFF FY21-FY20
13609730	600024	MAINT FRMNI/ASST SALARY	\$ 118,111	\$ 148,186	\$ -	\$ 148,186	\$ 70,728	\$ 77,458	\$ (1)	\$ 151,492	\$ 3,306	2%
13609730	600023	MAINTENANCE SALA	\$ 294,794	\$ 328,636	\$ -	\$ 328,636	\$ 143,204	\$ 144,130	\$ 41,302	\$ 334,554	\$ 5,918	2%
13609730	600025	SUMMER/PT MAINT	\$ 14,254	\$ 25,000	\$ -	\$ 25,000	\$ 16,866	\$ -	\$ 8,134	\$ 25,000	\$ -	0%
13609730	600036	MAINTENANCE OT	\$ 24,133	\$ 30,000	\$ -	\$ 30,000	\$ 12,572	\$ -	\$ 17,428	\$ 30,000	\$ -	0%
13609730	600037	MAINT FOREMAN OT	\$ 38,023	\$ 40,000	\$ -	\$ 40,000	\$ 22,253	\$ -	\$ 17,747	\$ 42,000	\$ 2,000	5%
13609740	601213	UNIFORM	\$ 20,098	\$ 18,500	\$ -	\$ 18,500	\$ 7,594	\$ -	\$ 10,906	\$ 18,500	\$ -	0%
13609750	601232	CUSTODIAL SUPPLIES	\$ 155,281	\$ 130,000	\$ -	\$ 130,000	\$ 50,192	\$ 36,443	\$ 43,364	\$ 132,600	\$ 2,600	2%
13609740	601233	CARPET CLEANING	\$ 32,377	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 30,000	\$ 5,000	20%
13609741	601214	HEATING CONT SERV	\$ 69,525	\$ 200,000	\$ -	\$ 200,000	\$ 28,229	\$ 39,771	\$ 132,000	\$ 200,000	\$ -	0%
13609751	601224	HTNGBLDGS FILTER	\$ 24	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	0%
13609761	601245	HTNGBLDGS GAS-DEWING	\$ 71,396	\$ 65,000	\$ -	\$ 65,000	\$ 15,253	\$ 56,297	\$ (6,550)	\$ 65,000	\$ -	0%
13609761	601246	HTNGBLDGS GAS-HEATH	\$ 73,165	\$ 68,000	\$ -	\$ 68,000	\$ 8,272	\$ 65,128	\$ (5,400)	\$ 68,000	\$ -	0%
13609761	601247	HTNGBLDGS GAS-NORTH ST	\$ 67,245	\$ 61,000	\$ -	\$ 61,000	\$ 14,920	\$ 53,957	\$ (7,878)	\$ 61,000	\$ -	0%
13609761	601248	HTNGBLDGS GAS-TRAHAN	\$ 60,380	\$ 53,000	\$ -	\$ 53,000	\$ 12,095	\$ 50,345	\$ (9,440)	\$ 53,000	\$ -	0%
13609761	601249	HTNGBLDGS GAS-RYAN	\$ 67,253	\$ 77,500	\$ -	\$ 77,500	\$ 16,528	\$ 49,372	\$ (1,600)	\$ 77,500	\$ -	0%
13609761	601250	HTNGBLDGS GAS-WYNN	\$ 89,765	\$ 67,500	\$ -	\$ 67,500	\$ 15,393	\$ 73,761	\$ (21,654)	\$ 67,500	\$ -	0%
13609761	601251	HTNGBLDGS GAS-TMHS	\$ 84,377	\$ 85,500	\$ -	\$ 85,500	\$ 11,242	\$ 72,258	\$ 2,000	\$ 85,500	\$ -	0%
13609761	601252	HTNGBLDGS GAS-CENTER	\$ 37,176	\$ 32,500	\$ -	\$ 32,500	\$ 8,836	\$ 30,042	\$ (6,378)	\$ 32,500	\$ -	0%
13609742	601253	UTILS ELEC BILLS - DEWING	\$ 64,679	\$ 60,000	\$ -	\$ 60,000	\$ 25,495	\$ 43,005	\$ (8,500)	\$ 60,000	\$ -	0%
13609742	601254	UTILS ELEC BILLS - HEATH BRK	\$ 59,372	\$ 59,000	\$ -	\$ 59,000	\$ 29,303	\$ 30,097	\$ (400)	\$ 59,000	\$ -	0%
13609742	601255	UTILS ELEC BILLS - NORTH ST	\$ 42,485	\$ 40,000	\$ -	\$ 40,000	\$ 17,997	\$ 24,554	\$ (2,551)	\$ 40,000	\$ -	0%
13609742	601256	UTILS ELEC BILLS - TRAHAN	\$ 32,478	\$ 31,000	\$ -	\$ 31,000	\$ 13,001	\$ 19,500	\$ (1,502)	\$ 31,000	\$ -	0%
13609742	601257	UTILS ELEC BILLS - RYAN	\$ 93,636	\$ 98,000	\$ -	\$ 98,000	\$ 40,782	\$ 53,018	\$ 4,200	\$ 98,000	\$ -	0%
13609742	601258	UTILS ELEC BILLS - WYNN	\$ 139,411	\$ 184,000	\$ -	\$ 184,000	\$ 36,795	\$ 83,183	\$ 64,023	\$ 184,000	\$ -	0%
13609742	601259	UTILS ELEC BILLS - TMHS	\$ 244,301	\$ 250,000	\$ -	\$ 250,000	\$ 94,174	\$ 171,796	\$ (15,970)	\$ 250,000	\$ -	0%
13609742	601260	UTILS ELEC BILLS - CENTER	\$ 17,883	\$ 20,000	\$ -	\$ 20,000	\$ 7,435	\$ 10,565	\$ 2,000	\$ 20,000	\$ -	0%
13609742	601261	UTILS TELEPHONE	\$ 56,764	\$ 39,000	\$ -	\$ 39,000	\$ 18,828	\$ 196	\$ 19,976	\$ 39,000	\$ -	0%
13609742	601263	UTILS SEWER/SEPT	\$ 7,774	\$ 12,000	\$ -	\$ 12,000	\$ 19,532	\$ 2,366	\$ (9,898)	\$ 12,000	\$ -	0%
13609742	601264	UTILS CELLULAR	\$ 22,307	\$ 20,000	\$ -	\$ 20,000	\$ 10,396	\$ 11,648	\$ (2,044)	\$ 20,000	\$ -	0%
13609742	601267	UTILS DUMPSTER	\$ 3,776	\$ 3,500	\$ -	\$ 3,500	\$ 2,307	\$ 5,193	\$ (4,000)	\$ 3,500	\$ -	0%
13609763	601021	MNTGRND MILEAGE	\$ 2,648	\$ 3,500	\$ -	\$ 3,500	\$ 1,380	\$ 1,698	\$ 422	\$ 3,500	\$ -	0%
13609743	601234	MNTGRND EQUIPMENT	\$ 5,714	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	0%
13609753	601271	GROUNDS MAINT SUPP	\$ 13,930	\$ 25,000	\$ -	\$ 25,000	\$ 8,761	\$ -	\$ 16,239	\$ 25,000	\$ -	0%
13609743	601271	MNTGRND CONTRACTED SVCS	\$ 39,930	\$ 40,000	\$ -	\$ 40,000	\$ 17,633	\$ 6,667	\$ 15,700	\$ 40,000	\$ -	0%
13609754	601027	MNTBLDG SUPPLIES	\$ 139,698	\$ 90,000	\$ -	\$ 90,000	\$ 64,025	\$ 20,309	\$ 5,667	\$ 140,000	\$ 50,000	56%
13609744	601119	PEST CONTROL	\$ 385	\$ 1,000	\$ -	\$ 1,000	\$ 575	\$ -	\$ 425	\$ 1,000	\$ -	0%
13609744	601192	MNTBLDG CONTRACT	\$ 1,253,053	\$ 350,000	\$ -	\$ 350,000	\$ 239,779	\$ 200,125	\$ (89,905)	\$ 350,000	\$ -	0%
13609764	601321	VEHICLE MAINT	\$ 20,947	\$ 16,000	\$ -	\$ 16,000	\$ 14,623	\$ 3,108	\$ (1,732)	\$ 16,000	\$ -	0%
13609764	601322	VEHICLE GAS & OIL	\$ 12,288	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	0%
13609745	601212	BLDGSCRTY OPER	\$ 7,674	\$ 17,000	\$ -	\$ 17,000	\$ 6,895	\$ 4,588	\$ 5,517	\$ 17,000	\$ -	0%
13609746	601236	MNTCEQUIP STORAGE	\$ 650	\$ 1,000	\$ -	\$ 1,000	\$ 3,868	\$ -	\$ (2,868)	\$ 1,000	\$ -	0%
13609757	601235	EQUIPMENT REPLACE	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	0%
		MAINTENANCE SALARY	\$ 489,315	\$ 571,822	\$ -	\$ 571,822	\$ 265,624	\$ 221,588	\$ 84,610	\$ 583,046	\$ 11,224	2%
		MAINTENANCE OPERATING	\$ 3,109,844	\$ 2,286,500	\$ -	\$ 2,286,500	\$ 866,778	\$ 1,218,990	\$ 200,732	\$ 2,344,100	\$ 57,600	3%
		MAINTENANCE TOTAL	\$ 3,599,159	\$ 2,858,322	\$ -	\$ 2,858,322	\$ 1,132,402	\$ 1,440,579	\$ 285,342	\$ 2,927,146	\$ 68,824	2%

OPERATIONS & MAINTENANCE

Tewksbury Public Schools

FY21 SCHOOL DEPARTMENT LEA BUDGET BY LOCATION/DEPARTMENT

ORG	OBI	DESCRIPTION	FY19 Actual	FY20 Orig Budget	FY20 Trans	FY20 Rev Budget	FY20 YTD	FY20 ENC	FY20 Avail	FY21 Budget Request	DIFF FY21-FY20	% DIFF FY21-FY20
SYSTEMWIDE												
13059812	600035	GRANT MGMT	\$ 2,513	\$ 10,000	\$ -	\$ 10,000	\$ 2,600	\$ -	\$ 7,400	\$ 10,000	\$ -	0%
13059814	600020	CURRICULUM DIRECTORS	\$ 117,224	\$ 243,735	\$ (49,110)	\$ 194,625	\$ 74,451	\$ 71,109	\$ 49,064	\$ 236,429	\$ 41,804	21%
13339810	600052	SYST WD ELL TEACH	\$ 331,064	\$ 343,954	\$ 28,764	\$ 372,718	\$ 131,177	\$ 243,273	\$ (1,732)	\$ 390,312	\$ 17,594	5%
13059813	600100	SALARY RESERVE	\$ -	\$ 180,000	\$ -	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ 235,000	\$ 55,000	31%
13059830	600011	SUBS CALL LINE	\$ 17,920	\$ 20,000	\$ -	\$ 20,000	\$ 7,566	\$ 13,181	\$ (748)	\$ 25,000	\$ 5,000	25%
13529831	600096	COPY CTR AIDE	\$ 18,602	\$ 18,401	\$ -	\$ 18,401	\$ 6,548	\$ 12,031	\$ (179)	\$ 20,067	\$ 1,666	9%
13389810	600103	MATH COACH	\$ 246,835	\$ 258,577	\$ -	\$ 258,577	\$ 73,621	\$ 168,955	\$ 16,002	\$ 264,284	\$ 5,707	2%
13449810	600103	TECH COACH	\$ 147,356	\$ 156,115	\$ -	\$ 156,115	\$ 54,497	\$ 102,075	\$ (457)	\$ 164,326	\$ 8,211	5%
13059810	600048	MENTORS SALARY	\$ 49,687	\$ 35,000	\$ -	\$ 35,000	\$ 9,814	\$ 3,923	\$ 21,263	\$ 35,000	\$ -	0%
13059810	600049	MENTEES SALARY	\$ 6,732	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	0%
13169810	600020	DIR STUD & FAM SUPPORT	\$ -	\$ 114,000	\$ (6,277)	\$ 107,723	\$ 39,880	\$ 60,638	\$ 7,205	\$ 118,614	\$ 10,891	10%
13159810	600040	NURSE SALARIES - SYSTEM	\$ 558,956	\$ 559,103	\$ -	\$ 559,103	\$ 187,961	\$ 351,591	\$ 19,551	\$ 561,376	\$ 2,273	0%
13159830	600021	MED SRVCS SUBS	\$ 17,640	\$ 20,000	\$ -	\$ 20,000	\$ 6,240	\$ -	\$ 13,760	\$ 20,000	\$ -	0%
13523112	600033	TMHS SECURITY MONITOR	\$ 36,467	\$ 41,757	\$ (13,705)	\$ 28,052	\$ 11,954	\$ 16,722	\$ (623)	\$ 28,935	\$ 883	3%
13523112	600087	RESOURCE OFFICER	\$ 137,691	\$ 136,255	\$ 6,277	\$ 142,532	\$ 142,532	\$ -	\$ 0	\$ 206,962	\$ 64,430	45%
13609830	600120	INTEROFFICE MAIL	\$ 11,444	\$ 12,000	\$ -	\$ 12,000	\$ 5,717	\$ -	\$ 6,283	\$ 12,000	\$ -	0%
13609830	600196	PT CUST CENTER SCHOOL	\$ 15,802	\$ 16,000	\$ -	\$ 16,000	\$ 7,273	\$ -	\$ 8,727	\$ 16,000	\$ -	0%
13059811	600026	SICK LEAVE BUY BACK	\$ 84,407	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	0%
13059811	600027	RETIREMENT INCENT	\$ 8,310	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	0%
13059840	600219	BENEFITS ADMINISTRATION	\$ 10,093	\$ 6,700	\$ (3,869)	\$ 2,831	\$ 2,831	\$ -	\$ 0	\$ -	\$ (2,831)	-100%
13059841	601192	CURR & DATA CS	\$ 30,970	\$ 35,000	\$ -	\$ 35,000	\$ 8,037	\$ -	\$ 26,963	\$ 35,000	\$ -	0%
13059842	601192	INSTRUCTIONAL SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,877	\$ 38,877	100%
13389850	600103	MATH COACH SUPPLIES	\$ 5,662	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 6,000	\$ 4,000	200%
13179840	601023	DISTRICTWIDE PROF DEVEL	\$ 34,894	\$ 80,000	\$ -	\$ 80,000	\$ 27,621	\$ 14,760	\$ 37,619	\$ 80,000	\$ -	0%
13553140	601002	COPY CENTER COPY CONT	\$ 24,487	\$ 33,500	\$ -	\$ 33,500	\$ 22,838	\$ -	\$ 10,662	\$ 33,500	\$ -	0%
13553150	601003	COPY CENTER SUPPLIES	\$ 78,721	\$ 85,000	\$ -	\$ 85,000	\$ 56,273	\$ 2,262	\$ 26,465	\$ 85,000	\$ -	0%
13553140	601192	COPY CENTER CONT	\$ 100,563	\$ 100,000	\$ -	\$ 100,000	\$ 40,607	\$ 57,795	\$ 1,598	\$ 100,000	\$ -	0%
13159840	601188	DOCTOR CONT	\$ 5,650	\$ 5,650	\$ -	\$ 5,650	\$ 2,825	\$ 2,825	\$ -	\$ 5,650	\$ -	0%
13159850	601298	HEALTH SUPPLIES	\$ 1,734	\$ 14,000	\$ -	\$ 14,000	\$ 5,076	\$ 15	\$ 8,909	\$ 14,000	\$ -	0%
13529840	601121	BAND TRANS	\$ 4,723	\$ 5,000	\$ -	\$ 5,000	\$ 948	\$ -	\$ 4,053	\$ 5,000	\$ -	0%
13529840	601234	BAND EQUIP REPAIR	\$ 1,031	\$ 1,000	\$ -	\$ 1,000	\$ 891	\$ -	\$ 109	\$ 1,000	\$ -	0%
		SYSTEMWIDE SALARY	\$ 1,808,649	\$ 2,247,897	\$ (34,051)	\$ 2,213,846	\$ 761,831	\$ 1,043,498	\$ 408,517	\$ 2,427,305	\$ 213,459	10%
		SYSTEMWIDE OPERATING	\$ 298,528	\$ 367,850	\$ (3,869)	\$ 363,981	\$ 167,947	\$ 77,657	\$ 118,377	\$ 404,027	\$ 40,046	11%
		SYSTEMWIDE TOTAL	\$ 2,107,178	\$ 2,615,747	\$ (37,920)	\$ 2,577,827	\$ 929,778	\$ 1,121,155	\$ 526,894	\$ 2,831,332	\$ 253,505	10%
		SALARY	\$ 32,075,433	\$ 34,501,227	\$ 6,290	\$ 34,507,517	\$ 12,514,093	\$ 19,597,875	\$ 2,157,614	\$ 35,245,995	\$ 738,478	2.14%
		OPERATING	\$ 14,607,161	\$ 13,738,382	\$ (6,290)	\$ 13,732,092	\$ 5,922,256	\$ 7,170,788	\$ 876,984	\$ 14,537,730	\$ 805,638	5.87%
		SUBTOTAL	\$ 46,682,593	\$ 48,239,609	\$ -	\$ 48,239,609	\$ 18,436,348	\$ 26,768,663	\$ 3,034,598	\$ 49,783,725	\$ 1,544,116	3.20%
		CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 948,877	\$ -	\$ -	\$ -	\$ 850,000	\$ (98,877)	-10.42%
		GRAND TOTAL	\$ -	\$ -	\$ -	\$ 49,188,486	\$ -	\$ -	\$ -	\$ 50,633,725	\$ 1,445,239	2.94%

TEWKSBURY PUBLIC SCHOOLS
FY21 BUDGET - REGULAR EDUCATION AND UNCLASSIFIED BY FUNCTION CODE

DESCRIPTION	FY19 ACTUAL	FY20 BUDGET	FY21 BUDGET	DIFF FY21-FY20	% DIFF FY21-FY20	
1000 SERIES - ADMINISTRATION						
<u>1110-SCHOOL COMMITTEE</u>						
SCHOOL COMM SECY	\$ 5,873	\$ 9,000	\$ 7,000	\$ (2,000)	-22%	
SCHOOL COMM SAL	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	0%	
LEGAL FEES	\$ 112,537	\$ 95,000	\$ 95,000	\$ -	0%	
ADVERTISING	\$ 11,632	\$ 15,000	\$ 15,000	\$ -	0%	
MEDICAIDE PROCESSING	\$ 5,997	\$ 14,000	\$ 7,000	\$ (7,000)	-50%	
SUPPLIES/DUES/CONF	\$ 8,896	\$ 16,600	\$ 16,600		0%	
MEDICAL EXPENSES	\$ 14,962	\$ 17,000	\$ 17,000	\$ -	0%	
TOTALS	\$ 172,897	\$ 179,600	\$ 170,600	\$ (9,000)	-5%	
	\$ -					
<u>1210-SUPERINTENDENT OF SCHOOLS</u>						
SUPERINTENDENT	\$ 181,173	\$ 185,606	\$ 192,606	\$ 7,000	4%	
SUPT INSURANCE	\$ -	\$ 4,692	\$ 7,500	\$ 2,808	60%	
SUPT TRAVEL	\$ -	\$ 4,154	\$ 6,000	\$ 1,846	44%	
SUPT CLERICAL	\$ 63,321	\$ 63,911	\$ 65,331	\$ 1,420	2%	
SUPT - CONT SERV	\$ 15,543	\$ 15,000	\$ 15,000	\$ -	0%	
SUPPLIES/DUES/CONF	\$ 53,053	\$ 39,928	\$ 49,928	\$ 10,000	25%	1
TOTALS	\$ 313,089	\$ 313,291	\$ 336,365	\$ 33,074	11%	
		1-ADDED SYSTEMWIDE INSTRUCTIONAL SUPPLIES (ELL, FAM SUPPORT)				
<u>1220-ASST SUPERINTENDENT OF SCHOOLS</u>						
ASST SUPT	\$ 145,525	\$ 148,799	\$ 152,147	\$ 3,348	2%	
ASST SUPT TRAVEL	\$ -	\$ 1,800	\$ 2,600	\$ 800	44%	
ASST SUPT CLERICAL	\$ 71,334	\$ 56,070	\$ 62,128	\$ 6,058	11%	
SUPPLIES/DUES/CONF	\$ 4,795	\$ 3,530	\$ 4,500	\$ 970	27%	
TOTALS	\$ 221,655	\$ 210,199	\$ 221,375	\$ 12,146	6%	
<u>1230-OTHER DISTRICTWIDE ADMINISTRATION</u>						
GRANT MGMT	\$ 2,513	\$ 10,000	\$ 10,000	\$ -	0%	
TMHS FACILITY MGR	\$ 44,773	\$ 22,870	\$ 23,376	\$ 506	2%	
TOTALS	\$ 47,286	\$ 32,870	\$ 33,376	\$ 506	2%	
		\$ -				
<u>1410-BUSINESS & FINANCE</u>						
BUS MGR/ASST BUS MGR SAL	\$ 177,246	\$ 178,620	\$ 187,979	\$ 9,359	5%	
BUS MGR INSURANCE	\$ -	\$ -	\$ 1,500	\$ 1,500	100%	
BUS MGR TRAVEL	\$ -	\$ -	\$ 750	\$ 750	100%	
BUS OFF CLERICAL	\$ 68,949	\$ 77,448	\$ 79,136	\$ 1,688	2%	
BUS OFF ACCT PAY	\$ 50,340	\$ 51,446	\$ 52,576	\$ 1,130	2%	
BUS OFF PAYROLL	\$ 47,623	\$ 49,495	\$ 50,590	\$ 1,095	2%	
BUS OFFICE - CONT SERV	\$ 5,229	\$ 9,000	\$ 9,000	\$ -	0%	
SUPPLIES/DUES/CONF	\$ 63,477	\$ 63,916	\$ 69,870	\$ 5,954	9%	
TOTALS	\$ 412,864	\$ 429,925	\$ 451,402	\$ 21,477	5%	
<u>1420-PERSONNEL</u>						
HUMAN RESOURCES	\$ 60,199	\$ 66,656	\$ 68,138	\$ 1,482	2%	
BENEFITS ADMINISTRATION	\$ 10,093	\$ 2,831	\$ -	\$ (2,831)	-100%	
TOTALS	\$ 70,292	\$ 69,487	\$ 68,138	\$ (1,349)	-2%	

TEWKSBURY PUBLIC SCHOOLS
 FY21 BUDGET - REGULAR EDUCATION AND UNCLASSIFIED BY FUNCTION CODE

DESCRIPTION	FY19 ACTUAL	FY20 BUDGET	FY21 BUDGET	DIFF FY21-FY20	% DIFF FY21-FY20	
1450-ADMINISTRATIVE TECHNOLOGY						
STUDENT DATA	\$ 57,534	\$ 58,811	\$ 60,516	\$ 1,705	3%	
SW ADMIN TECH CONT SERV	\$ 93,642	\$ 88,820	\$ 73,820	\$ (15,000)	-17%	
INFO SYS SUPPLIES	\$ 45,792	\$ 55,567	\$ 55,567	\$ -	0%	
SW ADMIN TECH OTH EXP	\$ 15,697	\$ 17,200	\$ 17,200	\$ -	0%	
TOTALS	\$ 212,665	\$ 220,398	\$ 207,103	\$ (13,295)	-6%	
2000 SERIES - INSTRUCTION						
2110-DIRECTORS						
CURRICULUM DIRECTORS	\$ 117,224	\$ 194,625	\$ 236,429	\$ 41,804	21%	2
CURR & DATA CONT SERV	\$ 30,970	\$ 35,000	\$ 35,000	\$ -	0%	
TOTALS	\$ 148,194	\$ 229,625	\$ 271,429	\$ 41,804	18%	
2-HUMANITIES CURRICULUM COORDINATOR POSITION NOT FILLED IN FY20						
2210-SCHOOL LEADERSHIP	\$ -					
PRINCIPAL/ASST PRINC SAL	\$ 1,371,545	\$ 1,402,045	\$ 1,437,697	\$ 35,652	3%	
CLERICAL SALARIES	\$ 441,310	\$ 517,589	\$ 526,021	\$ 8,432	2%	
OFFICE SUPPLIES	\$ 44,018	\$ 45,000	\$ 46,500	\$ 1,500	3%	
PRINC DUES/CONF	\$ 14,730	\$ 23,850	\$ 24,980	\$ 1,130	5%	
TOTALS	\$ 1,871,603	\$ 1,988,484	\$ 2,035,198	\$ 46,714	2%	
2250-ADMINISTRATIVE TECHNOLOGY	\$ -					
SCH ADMIN TECH CONT SERV	\$ 7,902	\$ 7,500	\$ -	\$ (7,500)	0%	
SCH ADMIN TECH SUPPLIES	\$ 42,926	\$ 79,700	\$ 87,200	\$ 7,500	0%	
TOTALS	\$ 50,828	\$ 87,200	\$ 87,200	\$ -	0%	
2305-TEACHERS	\$ -					
TEACHERS SALARY	\$ -	\$ 17,282,908	\$ 17,650,922	\$ 368,014	2%	
TOTALS	\$ 16,308,412	\$ 17,282,908	\$ 17,650,922	\$ 368,014	2%	
2324-SUBS LONG TERM						
TOTALS	\$ 97,405	\$ 121,000	\$ 121,000	\$ -	0%	
2325-SUBS DAILY						
TOTALS	\$ 256,900	\$ 299,600	\$ 298,000	\$ (1,600)	-1%	
2330-PARAPROFESSIONALS						
TOTALS	\$ 395,634	\$ 412,272	\$ 403,857	\$ (8,415)	-2%	
2340-LIBRARIANS						
TOTALS	\$ 56,562	\$ 60,494	\$ 65,244	\$ 4,750	8%	

TEWKSBURY PUBLIC SCHOOLS
FY21 BUDGET - REGULAR EDUCATION AND UNCLASSIFIED BY FUNCTION CODE

DESCRIPTION	FY19 ACTUAL	FY20 BUDGET	FY21 BUDGET	DIFF FY21-FY20	% DIFF FY21-FY20	
2352-INST COACHES						
INST COACH SALARY	\$ 394,191	\$ 414,692	\$ 428,610	\$ 13,918	3%	
DEPT HEADS/CURR COORD STIP	\$ 77,360	\$ 77,278	\$ 55,529	\$ (21,749)	-28%	
MATH COACH SUPPLIES	\$ 5,662	\$ 2,000	\$ 6,000	\$ 4,000	200%	
TOTALS	\$ 477,213	\$ 493,970	\$ 490,139	\$ (3,831)	-1%	
2354 - STIPENDS FOR INSTRUCTIONAL COACHING						
MENTORS/MENTEES SALARY	\$ 56,419	\$ 42,000	\$ 42,000	\$ -	0%	
PROF DEVELOPMENT STIPENDS	\$ 66,495	\$ 63,346	\$ 68,607	\$ 5,261	8%	
TOTALS	\$ 122,914	\$ 105,346	\$ 110,607	\$ 5,261	5%	
2356-PROFESSIONAL DEVELOPMENT						
COURSE REIMBURSEMENT	\$ 47,723	\$ 67,000	\$ 67,000	\$ -	0%	
CONFERENCES	\$ 10,518	\$ 11,100	\$ 12,100	\$ 1,000	9%	
TOTALS	\$ 58,240	\$ 78,100	\$ 79,100	\$ 1,000	1%	
2358-OUTSIDE PROF DEVELOPMENT INSTRUCTORS						
TOTALS	\$ 57,244	\$ 122,400	\$ 122,400	\$ -	0%	
2410-TEXTBOOKS						
TOTALS	\$ 50,239	\$ 108,938	\$ 127,866	\$ 18,928	17%	
2415-LIBRARY SUPPLIES AND SOFTWARE						
TOTALS	\$ 36,829	\$ 46,150	\$ 46,150	\$ -	0%	
2420-INSTRUCTIONAL EQUIPMENT						
TOTALS	\$ 234,863	\$ 266,500	\$ 267,000	\$ 500	0%	
2430-INSTRUCTIONAL SUPPLIES						
TOTALS	\$ 184,293	\$ 212,000	\$ 258,185	\$ 46,185	22%	
2440-OTHER INSTRUCTIONAL SERVICES						
TOTALS	\$ 143,462	\$ 118,000	\$ 127,500	\$ 9,500	8%	
2451-INSTRUCTIONAL HARDWARE-DEVICES						
TOTALS	\$ 442,727	\$ 250,000	\$ 400,000	\$ 150,000	60%	3
	3-MOVED INSTRUCTIONAL TECH FROM SCHOOLS' BUDGETS HERE; PLANNED DEVICE REPLACEMENT SCHEDULE					
2453-INSTRUCTIONAL HARDWARE-OTHER						
OTH INST HDWE CONT SERV	\$ 1,200	\$ 100,713	\$ 100,713	\$ -	0%	
OTH INST HDWE SUPP	\$ 25,073	\$ 25,000	\$ 25,000	\$ -	0%	
TOTALS	\$ 26,273	\$ 125,713	\$ 125,713	\$ -	0%	
2455-INSTRUCTIONAL SOFTWARE						
INSTRUCTIONAL SOFTWARE	\$ -	\$ -	\$ 38,877	\$ 38,877	100%	4
STUD/STFF INST SW SUPP	\$ 22,762	\$ 10,000	\$ 10,000	\$ -	0%	
TOTALS	\$ 22,762	\$ 10,000	\$ 48,877	\$ 38,877	389%	
	4-ESTABLISHING AN ACCOUNT TO TRACK/PURCHASE INSTRUCTIONAL SOFTWARE SYSTEMWIDE					

TEWKSBURY PUBLIC SCHOOLS
FY21 BUDGET - REGULAR EDUCATION AND UNCLASSIFIED BY FUNCTION CODE

DESCRIPTION	FY19 ACTUAL	FY20 BUDGET	FY21 BUDGET	DIFF FY21-FY20	% DIFF FY21-FY20	
2710-GUIDANCE						
GUIDANCE SALARIES	\$ 640,785	\$ 627,131	\$ 587,135	\$ (39,996)	-6%	5
THMS GUIDANCE SECY	\$ 39,396	\$ 39,383	\$ 40,242	\$ 859	2%	
TMHS GUID COMP TECH	\$ -	\$ 5,000	\$ -	\$ (5,000)	-100%	6
TMHS GUID SUPPLIES	\$ 1,645	\$ 5,000	\$ 5,000	\$ -	0%	
TOTALS	\$ 681,827	\$ 676,514	\$ 632,377	\$ (44,137)	-7%	
	5-RESTRUCTURED TMHS POSITION TO SPEC ED					
	6-NAVIANCE SOFTWARE PARTIALLY FUNDED BY GRANT; REMAINDER MOVE TO TECH					
2720-TESTING & ASSESSMENT						
TOTALS	\$ 28,511	\$ 83,460	\$ 93,737	\$ 10,277	12%	
2800-PSYCHOLOGICAL SERVICES						
DIR STUD & FAM SUPPORT	\$ -	\$ 107,723	\$ 118,614	\$ 10,891	10%	
TOTALS	\$ -	\$ 107,723	\$ 118,614	\$ 10,891	10%	
3000 SERIES - PUPIL SERVICES						
3100-ATTENDANCE						
ATTENDENCE OFFICER STIP	\$ 5,488	\$ 5,488	\$ 5,598	\$ 110	2%	
TOTALS	\$ 5,488	\$ 5,488	\$ 5,598	\$ 110	2%	
3200-MEDICAL SERVICES						
NURSE SALARIES - SYSTEM	\$ 558,956	\$ 559,103	\$ 561,376	\$ 2,273	0%	
MED SRVCS SUBS	\$ 17,640	\$ 20,000	\$ 20,000	\$ -	0%	
DOCTOR CONT	\$ 5,650	\$ 5,650	\$ 5,650	\$ -	0%	
HEALTH SUPPLIES	\$ 1,734	\$ 14,000	\$ 14,000	\$ -	0%	
TOTALS	\$ 583,980	\$ 598,753	\$ 601,026	\$ 2,273	0%	
3300-TRANSPORTATION						
TRANSPORTATION SAL	\$ 39,292	\$ 52,341	\$ 58,859	\$ 6,518	12%	
TRANS - MONITORS	\$ 14,265	\$ 10,800	\$ 25,000	\$ 14,200	131%	
TRANS - REGULAR	\$ 1,494,530	\$ 1,596,520	\$ 1,625,240	\$ 28,720	2%	
TRANS - VOCATIONAL	\$ 18,763	\$ 22,000	\$ -	\$ (22,000)	-100%	
TRANS - HOMELESS	\$ 82,858	\$ 70,000	\$ 71,400	\$ 1,400	2%	
TRANS - COMP SOFTWARE	\$ 4,395	\$ 3,500	\$ 4,500	\$ 1,000	29%	
TRANS - DUES	\$ -	\$ 450	\$ 450	\$ -	0%	
TOTALS	\$ 1,654,103	\$ 1,755,611	\$ 1,785,449	\$ 29,838	2%	
3500-STUDENT BODY ACTIVITIES						
ATHLETICS	\$ 712,699	\$ 707,743	\$ 757,315	\$ 49,572	7%	
ACTIVITIES	\$ 110,715	\$ 147,008	\$ 147,047	\$ 39	0%	
3600-SECURITY						
RESOURCE OFFICER	\$ 137,691	\$ 142,532	\$ 206,962	\$ 64,430	44%	
TMHS SECURITY MONITOR	\$ 36,467	\$ 28,052	\$ 28,935	\$ 883	3%	
TOTALS	\$ 174,158	\$ 170,584	\$ 235,897	\$ 65,313	38%	7
	7-ADDITIONAL RESOURCE OFFICER IN CONJUNCTION WITH TPD					

TEWKSBURY PUBLIC SCHOOLS
FY21 BUDGET - REGULAR EDUCATION AND UNCLASSIFIED BY FUNCTION CODE

DESCRIPTION	FY19 ACTUAL	FY20 BUDGET	FY21 BUDGET	DIFF FY21-FY20	% DIFF FY21-FY20	
4000 SERIES - OPERATIONS AND MAINTENANCE						
<u>4100-CUSTODIAL SERVICES</u>						
CUSTODIAL SALARIES	\$ 1,107,827	\$ 1,147,981	\$ 1,164,504	\$ 16,523	1%	
CUST OT & BLDG CHECKS	\$ 203,915	\$ 205,500	\$ 214,500	\$ 9,000	4%	
CARPET CLEANING	\$ 32,377	\$ 25,000	\$ 30,000	\$ 5,000	0%	
UNIFORM	\$ 20,098	\$ 18,500	\$ 18,500	\$ -	0%	8
CUSTODIAL SUPPLIES	\$ 155,281	\$ 130,000	\$ 132,600	\$ 2,600	0%	
TOTALS	\$ 1,519,498	\$ 1,526,981	\$ 1,560,104	\$ 33,123	2%	
8-UNIFORM PILOT FY20						
<u>4120-HEATING</u>						
TOTALS	\$ 620,306	\$ 712,000	\$ 712,000	\$ -	0%	
<u>4130-UTILITIES</u>						
ELECTRIC	\$ 694,245	\$ 742,000	\$ 742,000	\$ -	0%	
PHONE & CELL	\$ 79,071	\$ 59,000	\$ 59,000	\$ -	0%	
SEWER/SEPTIC	\$ 7,774	\$ 12,000	\$ 12,000	\$ -	0%	
DUMPSTER	\$ 3,776	\$ 3,500	\$ 3,500	\$ -	0%	
TOTALS	\$ 784,866	\$ 816,500	\$ 816,500	\$ -	0%	
<u>4210-MAINT OF GROUNDS</u>						
TOTALS	\$ 95,951	\$ 105,500	\$ 105,500	\$ -	0%	
<u>4220-MAINT OF BUILDINGS</u>						
SALARIES	\$ 489,315	\$ 571,822	\$ 583,046	\$ 11,224	2%	
CONTRACTED SERVICES	\$ 1,269,351	\$ 366,328	\$ 366,800	\$ 472	0%	
SUPPLIES	\$ 139,698	\$ 90,000	\$ 140,000	\$ 50,000	67%	9
VEHICLE MAINT, GAS & OIL	\$ 33,235	\$ 32,000	\$ 32,000	\$ -	0%	
TOTALS	\$ 1,931,599	\$ 1,060,150	\$ 1,121,846	\$ 61,696	6%	
9-HISTORICAL ACTUAL SPENDING HIGHER THAN BUDGET; NEEDS OF MAINTAINING BLDGS						
<u>4225-BUILDING SECURITY</u>	\$ 252,602	\$ 35,000	\$ 35,000	\$ -	0%	
<u>4230-MAINT OF EQUIPMENT</u>	\$ 650	\$ 1,000	\$ 1,000	\$ -	0%	
<u>4400-MAINTENEANCE OF TECHNOLOGY-SALARIES</u>						
DIRECTORS SALARIES	\$ 205,812	\$ 230,173	\$ 240,804	\$ 10,631	-27%	
TECHNICIAN SALARY	\$ 198,646	\$ 183,878	\$ 185,041	\$ 1,163	40%	
TOTALS	\$ 404,458	\$ 414,051	\$ 425,845	\$ 11,794	3%	
<u>4450-MAINTENANCE OF TECHNOLOGY-OTHER EXP</u>						
TECH MAINT OPER CONT SERV	\$ 347,238	\$ 64,500	\$ 63,803	\$ (697)	0%	
TECH MAINT OPER SUPPLIES	\$ 63,312	\$ 30,000	\$ 30,000	\$ -	0%	
TOTALS	\$ 410,550	\$ 94,500	\$ 93,803	\$ (697)	-1%	
<u>5100-EMPLOYEE RETIREMENT</u>						
SICK LEAVE BUY BACK	\$ 84,407	\$ 60,000	\$ 60,000	\$ -	-33%	
RETIREMENT INCENT	\$ 8,310	\$ 16,000	\$ 16,000	\$ -	-38%	
TOTALS	\$ 92,717	\$ 76,000	\$ 76,000	\$ -	0%	
<u>7400-EQUIPMENT REPLACE</u>						
TOTALS	\$ -	\$ 10,000	\$ 10,000	\$ -	0%	
REGULAR ED TOTALS	\$ 33,143,443	\$ 33,086,759	\$ 34,078,018	\$ 991,259	3%	

TEWKSBURY PUBLIC SCHOOLS
FY 21 BUDGET - SPECIAL EDUCATION BY FUND CODE

DESCRIPTION	FY19 ACTUAL	FY20 BUDGET	FY21 BUDGET	DIFF FY21-FY20	% DIFF FY21-FY20	
2000 SERIES - INSTRUCTION						
<u>2110-DIRECTORS</u>						
SPEC ED DIR/ASST DIR SAL	\$ 270,986	\$ 317,928	\$ 329,293	\$ 11,365	-9%	10
DIR STUD SERV TRAVEL	\$ -	\$ 2,077	\$ 3,000	\$ 923	44%	
DIR STUD SERV INSURANCE	\$ -	\$ 1,177	\$ 1,700	\$ 523	44%	
SPEC ED CLERICAL SAL	\$ 260,398	\$ 282,323	\$ 295,656	\$ 13,333	5%	
DUES/MILEAGE	\$ 7,918	\$ 12,323	\$ 14,400	\$ 2,077	17%	
TOTALS	\$ 539,302	\$ 615,828	\$ 644,049	\$ 28,221	5%	
10-SAVINGS DUE TO CURRENT STRUCTURE OF ASST DIRECTOR POSITION						
<u>2305-TEACHERS</u>						
TEACHERS SALARIES	\$ 3,050,278	\$ 3,321,162	\$ 3,465,482	\$ 144,320	4%	
TOTALS	\$ 3,050,278	\$ 3,321,162	\$ 3,465,482	\$ 144,320	4%	
<u>2320-MEDICAL/THERAPEUTIC SERVICES</u>						
SYSTEMWIDE THERAPISTS	\$ 946,158	\$ 957,537	\$ 1,032,108	\$ 74,571	8%	
BEHAVIOR MOD THER	\$ 410,436	\$ 479,277	\$ 517,462	\$ 38,185	8%	
BEHAVIOR MOD - CONT SERV	\$ 4,289	\$ 70,000	\$ 70,000	\$ -	0%	
CASE MANAGERS	\$ 367,015	\$ 390,859	\$ 404,790	\$ 13,931	4%	
SUMMER SERVICES	\$ 9,990	\$ 28,417	\$ 20,000	\$ (8,417)	-30%	
OT/PT/SPCH CONT	\$ 7,599	\$ 14,000	\$ 14,000	\$ -	0%	
SPEC ED SUPPLIES-OT	\$ 2,972	\$ 10,000	\$ 10,000	\$ -	0%	
TOTALS	\$ 1,748,459	\$ 1,950,090	\$ 2,068,360	\$ 118,270	6%	
<u>2325-SUBS DAILY</u>						
TOTAL	\$ 23,738	\$ 24,953	\$ 26,100	\$ 1,147	5%	
<u>2330-PARAPROFESSIONALS</u>						
AIDES SALARIES	\$ 1,134,917	\$ 1,253,046	\$ 1,289,534	\$ 36,488	3%	
AIDES CONT SERV	\$ 1,204,705	\$ 1,261,716	\$ 1,450,000	\$ 188,284	15%	
TOTAL	\$ 2,339,622	\$ 2,514,762	\$ 2,739,534	\$ 224,772	9%	
<u>2420-INSTRUCTIONAL EQUIPMENT</u>						
COPIER LEASE	\$ 1,858	\$ 1,803	\$ 1,803	\$ -	0%	
ASSITIVE TECH	\$ 8,859	\$ 19,000	\$ 19,000	\$ -	0%	
TOTAL	\$ 10,717	\$ 20,803	\$ 20,803	\$ -	0%	
<u>2430 INSTRUCTIONAL SUPPLIES</u>						
TOTAL	\$ 35,984	\$ 43,709	\$ 51,909	\$ 8,200	19%	
<u>2440-OTHER INSTRUCTIONAL SERVICES</u>						
PUPIL SERVICES-CONT SERV	\$ 411,458	\$ 555,000	\$ 555,000	\$ -	0%	
TOTAL	\$ 411,458	\$ 555,000	\$ 555,000	\$ -	0%	
<u>2720-TESTING AND ASSESSMENT</u>						
SPEC ED EVALUATION	\$ 4,500	\$ 60,000	\$ 60,000	\$ -	0%	
TOTALS	\$ 4,500	\$ 60,000	\$ 60,000	\$ -	0%	
<u>2800-PSYCHOLOGICAL SERVICES</u>						
STAFF SALARIES	\$ 585,420	\$ 507,350	\$ 517,982	\$ 21,523	4%	
TOTALS	\$ 585,420	\$ 507,350	\$ 517,982	\$ 21,523	4%	

