

TEWKSBURY PUBLIC SCHOOLS
FY 26 DETAILED BUDGET BY COST CENTER

3/5/2025

<u>ORG</u>	<u>OBJ</u>	<u>DESCRIPTION</u>	<u>FY25 ORIG</u> <u>BUDGET</u>	<u>FY 25</u> <u>TRANSFERS</u>	<u>FY25 REV</u> <u>BUDGET</u>	<u>FY26</u> <u>BUDGET</u>	<u>FY26-FY25</u> <u>\$\$\$</u>	<u>FY26-FY25</u> <u>% DIFF</u>
DEWING SCHOOL								
13071110	600050	DEW PRIN/ASST PRIN	\$138,228	\$0	\$138,228	\$143,821	\$5,593	4.05%
13071120	600011	DEW CLERICAL SALARIES	\$56,727	\$0	\$56,727	\$62,936	\$6,209	10.94%
13431110	600059	DEW MOD SPEC ED TCHR	\$888,760	-\$176,000	\$712,760	\$668,280	-\$44,480	-6.24%
13501110	600088	DEW HEAD TEACHER	\$3,075	\$0	\$3,075	\$3,137	\$62	2.00%
13501110	600052	DEW TEACHERS SALARIES	\$1,672,756	\$0	\$1,672,756	\$1,667,401	-\$5,355	-0.32%
13501111	600061	DEW ACAD SPEC	\$94,603	\$0	\$94,603	\$98,596	\$3,993	4.22%
13431111	600083	DEW CASE MANAGER SAL	\$97,638	\$0	\$97,638	\$100,144	\$2,506	2.57%
13501132	601029	DEW LONG TRM SUB	\$22,668	\$0	\$22,668	\$22,668	\$0	0.00%
13431130	600089	DEW ISET SUB	\$6,000	\$0	\$6,000	\$7,000	\$1,000	16.67%
13501130	601311	DEW DAILY SUB TCHR	\$60,955	\$0	\$60,955	\$42,000	-\$18,955	-31.10%
13501130	601312	DEW DAILY SUB AIDE	\$1,630	\$0	\$1,630	\$18,000	\$16,370	1004.29%
13431131	600055	DEW SPECIAL ED AIDE	\$417,746	\$0	\$417,746	\$412,216	-\$5,530	-1.32%
13491130	600056	DEW KINDERGARTEN AIDE	\$235,859	\$0	\$235,859	\$274,604	\$38,745	16.43%
13501131	600060	DEW LUNCH/RECESS	\$45,000	\$0	\$45,000	\$50,000	\$5,000	11.11%
13131110	600066	DEW LIBRARIAN	\$34,220	\$0	\$34,220	\$29,886	-\$4,333	-12.66%
13131130	600057	DEW LIBRARY AIDES	\$13,825	\$0	\$13,825	\$17,710	\$3,885	28.10%
13171111	600070	DEW PROF DEV STIP	\$4,942	\$0	\$4,942	\$6,425	\$1,483	30.01%
13161111	600082	DEW ADJ COUNSELOR	\$89,190	\$0	\$89,190	\$95,212	\$6,022	6.75%
13601130	600116	DEW CUSTODIAL SALARIES	\$162,136	\$0	\$162,136	\$180,680	\$18,544	11.44%
13601130	600117	DEW CUSTODIAL OVERTIME	\$20,000	\$0	\$20,000	\$12,000	-\$8,000	-40.00%
13601130	600118	DEW CUST BLDG CHK	\$8,500	\$0	\$8,500	\$10,500	\$2,000	23.53%
13071150	601000	DEW OFFICE SUPPLIES	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
13071160	601007	DEW PRINC DUES	\$600	\$0	\$600	\$600	\$0	0.00%
13071160	601009	DEW PRINC CONF	\$2,500	\$0	\$2,500	\$1,000	-\$1,500	-60.00%
13431140	601032	DEW STUD SPEC AIDE	\$360,000	\$0	\$360,000	\$300,000	-\$60,000	-16.67%
13171160	601020	DEW COURSE REIMB	\$8,000	\$0	\$8,000	\$8,000	\$0	0.00%
13181151	601043	DEW TEXTBOOKS	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
13131150	601034	DEW LIBRARY SUPP	\$4,000	\$0	\$4,000	\$4,000	\$0	0.00%
13181150	601003	DEW COPY SUPPLIES	\$19,167	\$0	\$19,167	\$10,000	-\$9,167	-47.83%
13431151	601074	DEW SUPPLIES - SPEC ED	\$7,000	\$0	\$7,000	\$7,000	\$0	0.00%
13501151	601077	DEW SUPPLIES - TEACHING	\$31,700	\$0	\$31,700	\$20,000	-\$11,700	-36.91%
13501160	601021	DEW MILEAGE REIM	\$250	\$0	\$250	\$250	\$0	0.00%
13441142	601206	DEW INST S/W CONT SERV	\$4,000	\$0	\$4,000	\$4,000	\$0	0.00%
13161150	601209	DEW TEST & ASSESS SUPP	\$8,896	\$0	\$8,896	\$3,000	-\$5,896	-66.28%
		DEWING SALARY TOTALS	\$4,074,457	-\$176,000	\$3,898,457	\$3,923,216	\$24,758	0.64%
		DEWING OPERATING TOTALS	\$451,113	\$0	\$451,113	\$362,850	-\$88,263	-19.57%
		DEWING TOTALS	\$4,525,570	-\$176,000	\$4,349,570	\$4,286,066	-\$63,505	-1.46%

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<u>ORG</u>	<u>OBJ</u>	<u>DESCRIPTION</u>	<u>FY25 ORIG BUDGET</u>	<u>FY 25 TRANSFERS</u>	<u>FY25 REV BUDGET</u>	<u>FY26 BUDGET</u>	<u>FY26-FY25 \$\$\$</u>	<u>FY26-FY25 % DIFF</u>
HEATH BROOK SCHOOL								
13071310	600050	HB PRINCIPAL SAL	\$144,951	\$0	\$144,951	\$137,000	-\$7,951	-5.49%
13071320	600011	HB CLERICAL SALARIES	\$59,938	\$0	\$59,938	\$64,514	\$4,576	7.63%
13431310	600059	HB MOD SPEC TCHR	\$341,499	\$176,000	\$517,499	\$557,732	\$40,233	7.77%
13501310	600052	HB TEACHERS SALARIES	\$1,431,349	-\$55,000	\$1,376,349	\$1,414,940	\$38,590	2.80%
13501310	600088	HEAD TEACHER	\$3,075	\$0	\$3,075	\$3,137	\$62	2.00%
13501311	600061	HB ACAD SPEC	\$94,103	\$0	\$94,103	\$97,896	\$3,793	4.03%
13431311	600083	HB CASE MANAGERS SALARY	\$123,172	-\$92,000	\$31,172	\$26,322	-\$4,850	-15.56%
13501332	601029	HB LONG TRM SUB	\$16,668	\$0	\$16,668	\$16,668	\$0	0.00%
13431331	600089	HB ISET SUB	\$6,000	\$0	\$6,000	\$6,000	\$0	0.00%
13501330	601311	HB DAILY SUB TCHR	\$24,311	\$0	\$24,311	\$40,000	\$15,689	64.53%
13501330	601312	HB DAILY SUB AIDE	\$491	\$0	\$491	\$10,000	\$9,509	1936.66%
13431332	600055	HB SPECIAL ED AIDE	\$115,317	\$55,000	\$170,317	\$282,700	\$112,383	65.98%
13491330	600056	HB KINDERGARTEN AIDE	\$212,796	\$40,000	\$252,796	\$223,692	-\$29,104	-11.51%
13501331	600060	HB LUNCH/RECESS	\$27,701	\$0	\$27,701	\$27,701	\$0	0.00%
13131310	600066	HB LIBRARIAN	\$34,220	\$0	\$34,220	\$29,886	-\$4,333	-12.66%
13131330	600057	HB LIBRARY AIDES	\$13,825	\$0	\$13,825	\$17,710	\$3,885	28.10%
13171311	600070	HB PROF DEV STIP	\$4,942	\$0	\$4,942	\$8,995	\$4,053	82.01%
13161311	600082	HB ADJ COUNSELOR	\$72,189	\$0	\$72,189	\$78,662	\$6,473	8.97%
13161310	600084	HB PSYCHOLOGIST	\$103,862	\$0	\$103,862	\$108,138	\$4,276	4.12%
13601330	600116	HB CUSTODIAL SAL	\$169,687	\$0	\$169,687	\$189,132	\$19,445	11.46%
13601330	600117	HB CUSTODIAL OT	\$10,000	\$0	\$10,000	\$13,000	\$3,000	30.00%
13601330	600118	HB CUST BLDG CHK	\$8,500	\$0	\$8,500	\$10,000	\$1,500	17.65%
13071350	601000	HB OFFICE SUPPLI	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
13071360	601007	HB PRINC DUES	\$600	\$0	\$600	\$600	\$0	0.00%
13071360	601009	HB PRINC CONF	\$2,500	\$0	\$2,500	\$1,000	-\$1,500	-60.00%
13431340	601032	HB STUD SPEC AIDE	\$90,000	\$0	\$90,000	\$30,000	-\$60,000	-66.67%
13171360	601020	HB COURSE REIMB	\$7,000	\$0	\$7,000	\$7,000	\$0	0.00%
13181351	601043	HB TEXTBOOKS	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
13131350	601034	HB LIBRARY SUPP	\$4,000	\$0	\$4,000	\$4,000	\$0	0.00%
13181350	601003	HB COPY SUPPLIES	\$19,167	\$0	\$19,167	\$10,000	-\$9,167	-47.83%
13431351	601074	HB SUPPLIES-SPECIAL ED	\$6,200	\$0	\$6,200	\$6,200	\$0	0.00%
13501351	601077	HB SUPPLIES-TEACHING	\$20,325	\$0	\$20,325	\$20,325	\$0	0.00%
13501360	601021	HB MILEAGE REIMB	\$250	\$0	\$250	\$500	\$250	100.00%
13441342	601206	HB INST S/W CONT SERV	\$4,000	\$0	\$4,000	\$4,000	\$0	0.00%
13161350	601209	HB TEST & ASSESS SUPP	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00%
		HEATH BROOK SALARY TOTALS	\$3,018,596	\$124,000	\$3,142,596	\$3,363,824	\$221,228	7.04%
		HEATH BROOK OPERATING TOTALS	\$161,542	\$0	\$161,542	\$91,125	-\$70,417	-43.59%
		HEATH BROOK TOTALS	\$3,180,138	\$124,000	\$3,304,138	\$3,454,949	\$150,811	4.56%

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CENTER ELEMENTARY SCHOOL						\$3,602,131	\$147,182	
13071410	600050	CENTER PRIN/ASST PRIN	\$257,281	\$0	\$257,281	\$269,873	\$12,592	4.89%
13071420	600011	CENTER CLERICAL SALARY	\$95,700	\$0	\$95,700	\$90,927	-\$4,773	-4.99%
13431410	600059	CENTER MOD SPEC TCHR	\$806,150	\$0	\$806,150	\$853,920	\$47,770	5.93%
13501410	600052	CENTER TEACHERS SAL	\$3,696,259	\$195,500	\$3,891,759	\$4,050,344	\$158,585	4.07%
13501410	600061	CENTER READ SPECIALIST	\$169,037	-\$64,076	\$104,961	\$97,916	-\$7,045	-6.71%
13431411	600083	CENTER CASE MANAGER SAL	\$127,494	\$0	\$127,494	\$133,341	\$5,847	4.59%
13501432	601029	CENTER LONG TERM SUB	\$49,665	\$0	\$49,665	\$49,665	\$0	0.00%
13501430	601311	CENTER DAILY SUB TCHR	\$105,386	\$0	\$105,386	\$120,000	\$14,614	13.87%
13501430	601312	CENTER DAILY SUB AID	\$2,769	\$0	\$2,769	\$20,000	\$17,231	622.28%
13431432	600055	CENTER SPEC ED AIDE	\$481,842	\$0	\$481,842	\$583,632	\$101,790	21.13%
13501431	600060	CENTER LUNCH/RECESS	\$47,000	\$0	\$47,000	\$47,000	\$0	0.00%
13131410	600066	CENTER LIBRARIAN	\$81,787	\$0	\$81,787	\$90,467	\$8,680	10.61%
13131430	600057	CTR LIBRARY AIDES	\$28,802	\$0	\$28,802	\$36,708	\$7,907	27.45%
13171411	600070	CENTER PROF DEV STIP	\$7,413	\$0	\$7,413	\$7,710	\$297	4.01%
13161411	600082	CENTER ADJ COUNSELOR	\$209,809	\$0	\$209,809	\$232,065	\$22,256	10.61%
13161410	600084	CENTER PSYCHOLOGIST	\$49,962	\$0	\$49,962	\$51,962	\$1,999	4.00%
13601430	600116	CENTER CUSTODIAL SAL	\$302,689	\$0	\$302,689	\$336,430	\$33,741	11.15%
13601430	600117	CENTER CUSTODIAL OT	\$25,000	\$0	\$25,000	\$40,000	\$15,000	60.00%
13601430	600118	CENTER CUST BLDG CHK	\$5,000	\$0	\$5,000	\$6,500	\$1,500	30.00%
13071450	601000	CENTER OFFICE SUPP	\$4,200	\$0	\$4,200	\$4,500	\$300	7.14%
13071460	601007	CENTER PRINC DUES	\$1,200	\$0	\$1,200	\$1,200	\$0	0.00%
13071460	601009	CENTER PRINC CONF	\$2,500	\$0	\$2,500	\$1,000	-\$1,500	-60.00%
13431440	601032	CENTER STUD SPEC AIDE	\$390,000	\$0	\$390,000	\$353,926	-\$36,074	-9.25%
13171460	601020	CENTER COURSE REIMB	\$9,600	\$0	\$9,600	\$9,600	\$0	0.00%
13181451	601043	CENTER TEXTBOOKS	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
13131450	601034	CENTER LIBRARY SUPP	\$4,000	\$0	\$4,000	\$2,000	-\$2,000	-50.00%
13181450	601003	CENTER COPY SUPPLIES	\$26,250	\$0	\$26,250	\$25,000	-\$1,250	-4.76%
13431451	601074	CENTER SUPPLIES-SPEC	\$7,680	\$0	\$7,680	\$2,500	-\$5,180	-67.45%
13501450	601077	CENTER SUPPLIES-TEACH	\$26,664	\$0	\$26,664	\$25,000	-\$1,664	-6.24%
13501460	601021	CENTER MILEAGE REIMB	\$400	\$0	\$400	\$200	-\$200	-50.00%
13441442	601206	CENTER INST S/W CONT SERV	\$10,000	\$0	\$10,000	\$12,000	\$2,000	20.00%
13161450	601209	CENTER TEST & ASSESS SUPP	\$5,020	\$0	\$5,020	\$2,000	-\$3,020	-60.16%
		CENTER ELEM SALARY TOTALS	\$6,549,045	\$131,424	\$6,680,469	\$7,118,459	\$437,990	6.56%
		CENTER ELEM OPERATING TOTALS	\$489,514	\$0	\$489,514	\$440,926	-\$48,588	-9.93%
		CENTER ELEM TOTALS	\$7,038,559	\$131,424	\$7,169,983	\$7,559,385	\$389,402	5.43%

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RYAN SCHOOL								
13071510	600050	RY PRIN/ASST PRIN	\$279,249	\$0	\$279,249	\$288,783	\$9,534	3.41%
13071520	600011	RY CLERICAL SALARIES	\$95,052	\$0	\$95,052	\$118,880	\$23,828	25.07%
13431510	600059	RY MOD SPEC TCHR	\$733,391	\$0	\$733,391	\$786,067	\$52,676	7.18%
13501510	600061	RY ACAD SPEC	\$103,862	\$0	\$103,862	\$108,138	\$4,276	4.12%
13501511	600052	RY TEACHERS SALARIES	\$3,213,204	\$0	\$3,213,204	\$3,358,404	\$145,200	4.52%
13501511	600097	RY TEAM LEADERS	\$16,618	\$0	\$16,618	\$16,950	\$332	2.00%
13431511	600083	RYAN CASE MANAGER SALARY	\$0	\$52,000	\$52,000	\$52,000	\$0	0.00%
13501534	601029	RY LONG TRM SUB	\$25,000	\$0	\$25,000	\$25,000	\$0	0.00%
13431531	600089	RY ISET SUB	\$15,600	\$0	\$15,600	\$16,000	\$400	2.56%
13501530	601311	RYAN DAILY SUB TCHR	\$59,286	\$0	\$59,286	\$68,000	\$8,714	14.70%
13501530	601312	RYAN DAILY SUB AIDE	\$611	\$0	\$611	\$10,000	\$9,389	1536.66%
13431532	600055	RY SPECIAL ED AIDE	\$285,600	\$50,000	\$335,600	\$383,664	\$48,064	14.32%
13171511	600070	RY PROF DEV STIP	\$12,355	\$0	\$12,355	\$14,135	\$1,780	14.41%
13161511	600071	RY GUID COUNSELOR	\$72,189	\$0	\$72,189	\$78,662	\$6,473	8.97%
13161511	600082	RY ADJ COUNSELOR	\$72,189	\$0	\$72,189	\$80,614	\$8,425	11.67%
13161510	600084	RY PSYCHOLOGIST	\$111,008	\$0	\$111,008	\$115,611	\$4,603	4.15%
13501533	600085	RYAN APPX B ADVISOR	\$2,099	\$0	\$2,099	\$2,185	\$86	4.10%
13601530	600116	RY CUSTODIAL SAL	\$205,781	\$0	\$205,781	\$230,834	\$25,053	12.17%
13601530	600117	RY CUSTODIAL OT	\$20,000	\$0	\$20,000	\$20,000	\$0	0.00%
13601530	600118	RY CUST BLDG CHK	\$5,000	\$0	\$5,000	\$8,000	\$3,000	60.00%
13071550	601000	RY OFFICE SUPPLIES	\$5,000	\$0	\$5,000	\$2,500	-\$2,500	-50.00%
13071560	601007	RY PRINC DUES	\$1,200	\$0	\$1,200	\$1,200	\$0	0.00%
13071560	601009	RY PRINC CONF	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00%
13431540	601032	RY STUD SPEC AIDE	\$150,000	\$120,000	\$270,000	\$210,000	-\$60,000	-22.22%
13171560	601020	RY COURSE REIMB	\$11,000	\$0	\$11,000	\$11,000	\$0	0.00%
13181551	601043	RY TEXTBOOKS	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
13131550	601034	RY LIBRARY SUPP	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
13181550	601003	RY COPY SUPPLIES	\$19,167	\$0	\$19,167	\$10,000	-\$9,167	-47.83%
13431551	601074	RY SUPPLIES-SPEC ED	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
13501551	601077	RY SUPPLIES-TEACHING	\$22,000	\$0	\$22,000	\$20,000	-\$2,000	-9.09%
13501560	601021	RY MILEAGE REIMB	\$250	\$0	\$250	\$250	\$0	0.00%
13441542	601206	RY INST S/W CONT SERV	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
13161550	601209	RY TEST & ASSESS SUPP	\$2,500	\$0	\$2,500	\$1,000	-\$1,500	-60.00%
13601540	601191	RYAN ELEVATOR MAINT	\$4,000	\$0	\$4,000	\$0	-\$4,000	-100.00%
		RYAN SALARY TOTALS	\$5,328,095	\$102,000	\$5,430,095	\$5,781,927	\$351,832	6.48%
		RYAN OPERATING TOTALS	\$231,617	\$120,000	\$351,617	\$272,450	-\$79,167	-22.52%
		RYAN TOTALS	\$5,559,712	\$222,000	\$5,781,712	\$6,054,377	\$272,665	4.72%

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WYNN MIDDLE SCHOOL								
13512112	600097	WMS TEAM LEADERS	\$16,618	\$0	\$16,618	\$17,290	\$672	4.04%
13072110	600050	WMS PRIN/ASST PRIN	\$268,903	\$0	\$268,903	\$281,109	\$12,206	4.54%
13072120	600011	WMS CLERICAL SAL	\$96,916	\$0	\$96,916	\$104,991	\$8,075	8.33%
13372110	600052	WMS TEACHERS SAL	\$3,300,517	\$0	\$3,300,517	\$3,496,964	\$196,447	5.95%
13432110	600059	WMS MOD SPEC TCHR	\$711,140	\$0	\$711,140	\$718,130	\$6,990	0.98%
13432110	600062	WMS SPECIAL ED TUTOR	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
13432111	600083	WMS CASE MGR SAL	\$0	\$0	\$0	\$0	\$0	0.00%
13512135	601029	WMS LONG TRM SUB	\$25,000	\$0	\$25,000	\$25,000	\$0	0.00%
13432131	600089	WMS ISET SUBS	\$6,000	\$0	\$6,000	\$6,000	\$0	0.00%
13512130	601311	WMS DAILY SUB TCHR	\$71,429	\$0	\$71,429	\$70,000	-\$1,429	-2.00%
13512130	601312	WMS DAILY SUB AIDE	\$1,222	\$0	\$1,222	\$3,000	\$1,778	145.50%
13432132	600055	WMS SPECIAL ED AIDE	\$225,547	\$0	\$225,547	\$223,604	-\$1,943	-0.86%
13172111	600070	WMS PROF DEV STIP	\$12,355	\$0	\$12,355	\$12,850	\$495	4.01%
13162110	600071	WMS GUIDANCE	\$239,166	\$0	\$239,166	\$251,585	\$12,419	5.19%
13162110	600082	WMS ADJ COUNSELOR	\$48,021	\$0	\$48,021	\$50,077	\$2,056	4.28%
13162111	600084	WMS PSYCHOLOGIST	\$0	\$90,000	\$90,000	\$98,321	\$8,321	9.25%
13512133	600085	WMS APPX B ADVISOR	\$12,927	\$0	\$12,927	\$18,344	\$5,417	41.90%
13602130	600116	WMS CUSTODIAL SAL	\$216,736	\$0	\$216,736	\$240,071	\$23,335	10.77%
13602130	600117	WMS CUSTODIAL OT	\$15,000	\$0	\$15,000	\$15,000	\$0	0.00%
13602130	600118	WMS CUST BLDG CHK	\$5,000	\$0	\$5,000	\$7,000	\$2,000	40.00%
13072150	601000	WMS OFFICE SUPP	\$6,000	\$0	\$6,000	\$3,000	-\$3,000	-50.00%
13072160	601007	WMS PRINC DUES	\$1,200	\$0	\$1,200	\$1,200	\$0	0.00%
13072160	601009	WMS PRINC CONF	\$2,500	\$0	\$2,500	\$1,000	-\$1,500	-60.00%
13432140	601032	WMS STUD SPEC AIDE	\$210,000	\$0	\$210,000	\$150,000	-\$60,000	-28.57%
13172160	601020	WMS COURSE REIMB	\$12,000	\$0	\$12,000	\$12,000	\$0	0.00%
13182151	601043	WMS TEXTBOOKS	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
13132150	601034	WMS LIBRARY SUPP	\$2,000	\$0	\$2,000	\$1,000	-\$1,000	-50.00%
13182150	601003	WMS COPY SUPPLIES	\$19,167	\$0	\$19,167	\$1,500	-\$17,667	-92.17%
13432151	601074	WMS SUPP-SPEC ED	\$5,000	\$0	\$5,000	\$2,500	-\$2,500	-50.00%
13512151	601077	WMS SUPP-TEACHING	\$35,000	\$0	\$35,000	\$30,000	-\$5,000	-14.29%
13512142	601234	WMS INSTR EQUIP	\$1,000	\$0	\$1,000	\$0	-\$1,000	-100.00%
13512160	601021	WMS MILEAGE REIM	\$250	\$0	\$250	\$0	-\$250	-100.00%
13442142	601206	WMS INST S/W CONT SERV	\$10,000	\$0	\$10,000	\$12,000	\$2,000	20.00%
13162150	601209	WMS TEST & ASSESS SUPP	\$2,500	\$0	\$2,500	\$1,000	-\$1,500	-60.00%
13602140	601191	WMS ELEVATOR MAINT	\$4,000	\$0	\$4,000	\$0	-\$4,000	-100.00%
		WMS SALARY TOTALS	\$5,273,498	\$90,000	\$5,363,498	\$5,640,336	\$276,838	5.16%
		WMS OPERATING TOTALS	\$312,617	\$0	\$312,617	\$217,200	-\$95,417	-30.52%
		WMS TOTALS	\$5,586,115	\$90,000	\$5,676,115	\$5,857,536	\$181,421	3.20%

TEWKSBURY PUBLIC SCHOOLS
FY 26 DETAILED BUDGET BY COST CENTER

3/5/2025

<u>ORG</u>	<u>OBJ</u>	<u>DESCRIPTION</u>	<u>FY25 ORIG</u> <u>BUDGET</u>	<u>FY 25</u> <u>TRANSFERS</u>	<u>FY25 REV</u> <u>BUDGET</u>	<u>FY26</u> <u>BUDGET</u>	<u>FY26-FY25</u> <u>\$\$\$</u>	<u>FY26-FY25</u> <u>% DIFF</u>
TMHS								
13523110	600072	TMHS DEPT HEAD	\$45,599	\$0	\$45,599	\$69,979	\$24,380	53.47%
13073110	600050	TMHS PRIN/ASST PRIN	\$405,888	\$0	\$405,888	\$440,613	\$34,726	8.56%
13073120	600011	TMHS CLERICAL SAL	\$133,624	\$0	\$133,624	\$146,363	\$12,739	9.53%
13313110	600052	TEACHERS SALARY	\$5,035,183	-\$195,500	\$4,839,683	\$4,934,714	\$95,031	1.96%
13433110	600059	TMHS MOD SPEC TCHR	\$335,168	\$0	\$335,168	\$363,862	\$28,694	8.56%
13433111	600083	TMHS CASE MANAGER SAL	\$98,138	\$0	\$98,138	\$102,192	\$4,054	4.13%
13523135	601029	TMHS LONG TRM SUB	\$25,000	\$0	\$25,000	\$25,000	\$0	0.00%
13523130	600090	TMHS IN SERVICE	\$20,000	\$0	\$20,000	\$10,000	-\$10,000	-50.00%
13523130	601311	TMHS DAILY SUB TCHR	\$85,714	\$0	\$85,714	\$85,000	-\$714	-0.83%
13523130	601312	TMHS DAILY SUB AIDE	\$1,222	\$0	\$1,222	\$4,000	\$2,778	227.33%
13433132	600055	TMHS SPECIAL ED AIDE	\$350,029	\$105,000	\$455,029	\$478,450	\$23,421	5.15%
13133110	600066	TMHS LIBRARIAN	\$89,190	\$0	\$89,190	\$14,943	-\$74,247	-83.25%
13173111	600070	TMHS PROF DEV STIP	\$22,239	\$0	\$22,239	\$23,130	\$891	4.01%
13163110	600071	TMHS GUIDANCE	\$294,509	\$0	\$294,509	\$307,831	\$13,322	4.52%
13163110	600082	TMHS ADJ COUNS	\$98,887	\$0	\$98,887	\$105,299	\$6,412	6.48%
13073121	600011	THMS GUIDANCE SECY	\$49,680	\$0	\$49,680	\$53,366	\$3,686	7.42%
13523136	600153	TMHS TEST & ASSESS SALARY	\$46,837	-\$40,924	\$5,913	\$0	-\$5,913	-100.00%
13523133	600085	TMHS APPX B ADVISOR	\$77,999	\$0	\$77,999	\$79,227	\$1,228	1.57%
13603130	600116	TMHS CUSTODIAL SAL	\$314,471	\$0	\$314,471	\$345,835	\$31,364	9.97%
13603130	600117	TMHS CUSTODIAL OT	\$40,000	\$0	\$40,000	\$50,000	\$10,000	25.00%
13603130	600118	TMHS CUST BLDG CHK	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
13073150	601000	TMHS OFFICE SUPP	\$8,000	\$0	\$8,000	\$5,000	-\$3,000	-37.50%
13073160	601007	TMHS PRINC DUES	\$6,000	\$0	\$6,000	\$2,000	-\$4,000	-66.67%
13433140	601032	TMHS STUD SPEC AIDE	\$90,000	\$0	\$90,000	\$60,000	-\$30,000	-33.33%
13173160	601020	TMHS COURSE REIM	\$15,000	\$0	\$15,000	\$15,000	\$0	0.00%
13183151	601043	TMHS TEXTBOOKS	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
13133150	601034	TMHS LIBRARY SUPP	\$8,000	\$0	\$8,000	\$3,000	-\$5,000	-62.50%
13183150	601003	TMHS COPY SUPP	\$26,250	\$0	\$26,250	\$15,000	-\$11,250	-42.86%
13433151	601074	TMHS SUPPLIES-SPEC ED	\$5,500	\$0	\$5,500	\$8,000	\$2,500	45.45%
13523151	601077	TMHS SUPPLIES-TEACHING	\$50,000	\$0	\$50,000	\$75,000	\$25,000	50.00%
13073140	601148	TMHS NHS CEREMONY	\$4,000	\$0	\$4,000	\$3,500	-\$500	-12.50%
13073151	601142	TMHS GRADUATION	\$20,000	\$0	\$20,000	\$30,000	\$10,000	50.00%
13523160	601021	TMHS MILEAGE REIMB	\$500	\$0	\$500	\$100	-\$400	-80.00%
13443142	601206	TMHS INST S/W CONT SERV	\$45,000	\$0	\$45,000	\$60,000	\$15,000	33.33%
13443153	601207	TMHS INST S/W SUPPLIES	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
13163151	601000	TMHS GUID SUPPLIES	\$1,000	\$0	\$1,000	\$5,000	\$4,000	400.00%
13163150	601209	TMHS TEST & ASSESS SUPP	\$6,330	\$0	\$6,330	\$1,000	-\$5,330	-84.20%
13523161	601007	TMHS STUDENT DUES	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
		TMHS SALARY TOTALS	\$7,582,433	-\$131,424	\$7,451,009	\$7,645,304	\$194,295	2.61%
		TMHS OPERATING TOTALS	\$300,580	\$0	\$300,580	\$289,600	-\$10,980	-3.65%
		TMHS TOTALS	\$7,883,013	-\$131,424	\$7,751,589	\$7,934,904	\$183,315	2.36%

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<u>ORG</u>	<u>OBJ</u>	<u>DESCRIPTION</u>	<u>FY25 ORIG</u> <u>BUDGET</u>	<u>FY 25</u> <u>TRANSFERS</u>	<u>FY25 REV</u> <u>BUDGET</u>	<u>FY26</u> <u>BUDGET</u>	<u>FY26-FY25</u> <u>\$\$\$</u>	<u>FY26-FY25</u> <u>% DIFF</u>
SCHOOL COMMITTEE								
13058420	600029	SCHOOL COMM SECY	\$7,000	\$0	\$7,000	\$9,000	\$2,000	28.57%
13058430	600000	SCHOOL COMM SAL	\$13,250	\$0	\$13,250	\$13,250	\$0	0.00%
13058440	601006	LEGAL FEES	\$75,000	\$0	\$75,000	\$90,000	\$15,000	20.00%
13058440	601010	ADVERTISING	\$15,000	\$0	\$15,000	\$3,000	-\$12,000	-80.00%
13058440	601190	MEDICAIDE PROCESSING	\$7,000	\$0	\$7,000	\$12,000	\$5,000	71.43%
13058450	601027	SCHOOL COMM SUPP	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
13058460	601007	SCHOOL COMM DUES	\$9,300	\$0	\$9,300	\$9,500	\$200	2.15%
13058460	601009	SCHOOL COMM CONF	\$2,300	\$0	\$2,300	\$6,000	\$3,700	160.87%
13058460	601024	MEDICAL EXPENSES	\$17,000	\$0	\$17,000	\$63,250	\$46,250	272.06%
		SCHOOL COMM SALARY TOTALS	\$20,250	\$0	\$20,250	\$22,250	\$2,000	9.88%
		SCHOOL COMM OPERATING TOTALS	\$126,600	\$0	\$126,600	\$184,750	\$58,150	45.93%
		SCHOOL COMMITTEE TOTALS	\$146,850	\$0	\$146,850	\$207,000	\$60,150	40.96%
ADMINISTRATION								
13058610	600001	SUPERINTENDENT	\$225,240	\$0	\$225,240	\$232,633	\$7,393	3.28%
13058610	601011	SUPT INSURANCE	\$3,000	\$0	\$3,000	\$1,500	-\$1,500	-50.00%
13058610	601021	SUPT TRAVEL	\$6,000	\$0	\$6,000	\$6,000	\$0	0.00%
13058621	600030	SUPT CLERICAL	\$80,397	\$0	\$80,397	\$83,864	\$3,467	4.31%
13058611	600002	ASST SUPT	\$159,227	\$0	\$159,227	\$165,600	\$6,373	4.00%
13058611	601021	ASST SUPT TRAVEL	\$2,600	\$0	\$2,600	\$2,600	\$0	0.00%
13058622	600031	ASST SUPT CLERICAL	\$72,098	\$0	\$72,098	\$73,508	\$1,410	1.96%
13068610	600003	BUS MGR/ASST BUS MGR SAL	\$226,295	\$0	\$226,295	\$165,250	-\$61,045	-26.98%
13068610	601011	BUS MGR INSURANCE	\$5,000	\$0	\$5,000	\$4,000	-\$1,000	-20.00%
13068610	601021	BUS MGR TRAVEL	\$1,500	\$0	\$1,500	\$2,000	\$500	33.33%
13068620	600012	BUS OFF PAYROLL	\$65,488	\$0	\$65,488	\$67,752	\$2,264	3.46%
13068620	600013	BUS OFF ACCT PAY	\$69,530	\$0	\$69,530	\$71,901	\$2,371	3.41%
13068611	600220	HUMAN RESOURCES	\$75,880	\$0	\$75,880	\$78,473	\$2,593	3.42%
13058612	600032	ATTENDENCE OFF	\$5,796	\$0	\$5,796	\$7,081	\$1,285	22.17%
13058613	600007	TRANSPORTATION SAL	\$72,380	\$0	\$72,380	\$0	-\$72,380	-100.00%
13058640	601192	SUPT - CONT SERV	\$15,000	\$0	\$15,000	\$12,000	-\$3,000	-20.00%
13058650	601000	SUPT OFFICE SUPPLIES	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
13058650	601003	SUPT - COPY SUPPLIES	\$2,500	\$0	\$2,500	\$9,500	\$7,000	280.00%
13058650	601026	SYSTEMWIDE INSTR SUPPLIES	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
13058660	601007	SUPT/ASST SUPT DUES	\$14,000	\$0	\$14,000	\$20,000	\$6,000	42.86%
13058660	601008	SUBSCRIPTIONS	\$500	\$0	\$500	\$500	\$0	0.00%
13058660	601009	SUPT CONFERENCE	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
13058750	601000	ASST SUPT OFFICE SUPP	\$500	\$0	\$500	\$1,000	\$500	100.00%
13058661	601009	ASST SUPT CONFER	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00%
13068640	601013	BUSINESS OFFICE PRINT	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
13068640	601192	BUS OFFICE - CONT SERV	\$9,000	\$0	\$9,000	\$25,000	\$16,000	177.78%
13068650	601000	BUS OFFICE SUPPLIES	\$4,000	\$0	\$4,000	\$4,000	\$0	0.00%
13068650	601003	BUS OFFICE - COPY SUPPLIES	\$3,000	\$0	\$3,000	\$1,000	-\$2,000	-66.67%
13068660	601007	BUS OFFICE - DUES	\$2,200	\$0	\$2,200	\$1,000	-\$1,200	-54.55%
13068660	601009	BUS OFF CONFERENCE	\$3,500	\$0	\$3,500	\$1,000	-\$2,500	-71.43%
13068660	601012	POSTAGE	\$20,000	\$0	\$20,000	\$10,000	-\$10,000	-50.00%
13068660	601021	MILEAGE REIMB	\$8,600	\$0	\$8,600	\$1,000	-\$7,600	-88.37%
		ADMINISTRATION SALARY TOTALS	\$1,070,431	\$0	\$1,070,431	\$962,161	-\$108,270	-10.11%
		ADMINISTRATION OPERATING TOTALS	\$113,700	\$0	\$113,700	\$103,500	-\$10,200	-8.97%
		ADMINISTRATION TOTALS	\$1,184,131	\$0	\$1,184,131	\$1,065,661	-\$118,470	-10.00%

TEWKSBURY PUBLIC SCHOOLS
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<u>ORG</u>	<u>OBJ</u>	<u>DESCRIPTION</u>	<u>FY25 ORIG</u> <u>BUDGET</u>	<u>FY 25</u> <u>TRANSFERS</u>	<u>FY25 REV</u> <u>BUDGET</u>	<u>FY26</u> <u>BUDGET</u>	<u>FY26-FY25</u> <u>\$\$\$</u>	<u>FY26-FY25</u> <u>% DIFF</u>
INFORMATION SYSTEMS								
13108820	600019	STUDENT DATA	\$66,829	\$0	\$66,829	\$69,726	\$2,897	4.33%
13108811	600005	TECH MAINT PRO SAL	\$275,352	\$0	\$275,352	\$284,646	\$9,294	3.38%
13108831	600016	TECH MAINT OTH SAL	\$143,166	\$0	\$143,166	\$144,766	\$1,600	1.12%
13108840	601192	SW ADMIN TECH CS	\$202,901	\$0	\$202,901	\$226,000	\$23,099	11.38%
13108850	601027	INFO SYS SUPPLIES	\$45,000	-\$98	\$45,000	\$45,000	\$0	0.00%
13108860	602160	SW ADMIN TECH OTH EXP	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
13108851	601027	SCH ADMIN TECH SUPPLIES	\$10,000	\$0	\$10,000	\$10,000	\$0	0.00%
13108852	601027	STUD/STAFF INST HDWE SUPP	\$220,000	\$0	\$220,000	\$220,000	\$0	0.00%
13108843	601192	OTH INST HDWE CS	\$15,000	\$0	\$15,000	\$15,000	\$0	0.00%
13108853	601027	OTH INST HDWE SUPP	\$15,000	\$0	\$15,000	\$15,000	\$0	0.00%
13108854	601027	STUD/STFF INST SW SUPP	\$60,000	\$0	\$60,000	\$60,000	\$0	0.00%
13108844	601192	BLDG SECURITY CS	\$15,000	\$0	\$15,000	\$15,000	\$0	0.00%
13108845	601192	TECH MAINT OPER CS	\$155,000	-\$40,400	\$114,600	\$165,000	\$50,400	43.98%
13108855	601027	TECH MAINT OPER SUPP	\$30,000	\$0	\$30,000	\$30,000	\$0	0.00%
		INFO SYST SALARY TOTALS	\$485,347	\$0	\$485,347	\$499,139	\$13,792	2.84%
		INFO SYST OPERATING TOTALS	\$769,901	-\$40,498	\$729,501	\$803,000	\$73,499	10.08%
		INFORMATION SYSTEMS TOTALS	\$1,255,248	-\$40,498	\$1,214,848	\$1,302,139	\$87,291	7.19%
TRANSPORTATION								
13118930	600197	TRANS - MONITORS	\$50,000	\$0	\$50,000	\$65,000	\$15,000	30.00%
13118940	601120	TRANS - AFTER SCHOOL	\$50,000	\$0	\$50,000	\$50,000	\$0	0.00%
13118940	601279	TRANS - FIELD TRIP	\$6,000	\$0	\$6,000	\$15,000	\$9,000	150.00%
13118941	601007	TRANS - DUES	\$450	\$0	\$450	\$450	\$0	0.00%
13118941	601015	TRANS - COMP SW	\$15,000	\$0	\$15,000	\$5,000	-\$10,000	-66.67%
13118941	601036	TRANS - REG	\$1,947,870	\$0	\$1,947,870	\$2,068,965	\$121,095	6.22%
13118941	601039	TRANS - HOMELESS	\$66,000	\$0	\$66,000	\$120,000	\$54,000	81.82%
13438940	601037	TRANS - IN DIST	\$719,280	\$0	\$719,280	\$767,880	\$48,600	6.76%
13438940	601038	TRANS - OUT OF DIST	\$1,461,738	\$320,000	\$1,781,738	\$1,781,738	\$0	0.00%
		TRANSPORTATION SALARY TOTALS	\$50,000	\$0	\$50,000	\$65,000	\$15,000	30.00%
		TRANSPORTATION OPERATING TOTALS	\$4,266,338	\$320,000	\$4,586,338	\$4,809,033	\$222,695	4.86%
		TRANSPORTATION TOTALS	\$4,316,338	\$320,000	\$4,636,338	\$4,874,033	\$237,695	5.13%

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<u>ORG</u>	<u>OBJ</u>	<u>DESCRIPTION</u>	<u>FY25 ORIG</u> <u>BUDGET</u>	<u>FY 25</u> <u>TRANSFERS</u>	<u>FY25 REV</u> <u>BUDGET</u>	<u>FY26</u> <u>BUDGET</u>	<u>FY26-FY25</u> <u>\$\$\$</u>	<u>FY26-FY25</u> <u>% DIFF</u>
ATHLETICS								
13149110	600004	ATHL DIRECTOR	\$106,593	\$0	\$106,593	\$110,754	\$4,160	3.90%
13149110	600122	ATHL DEPT TRAINER	\$57,423	\$0	\$57,423	\$58,396	\$973	1.69%
13149110	600123	ATHLETIC COACH	\$291,955	\$0	\$291,955	\$300,000	\$8,045	2.76%
13149120	600011	ATHL DEPT CLERICAL	\$25,340	\$0	\$25,340	\$27,183	\$1,843	7.27%
13149130	600086	ATHLETIC CUSTODIAN	\$36,372	\$0	\$36,372	\$50,000	\$13,628	37.47%
13149130	600124	ATHL EVNT PSNL SAL	\$35,788	\$0	\$35,788	\$25,000	-\$10,788	-30.14%
13149130	600125	GAME OFF SALARY	\$500	\$0	\$500	\$0	-\$500	-100.00%
13149140	600125	GAME OFFICIALS CONT	\$54,000	\$0	\$54,000	\$64,000	\$10,000	18.52%
13149140	600126	POLICE DETAILS	\$3,000	\$0	\$3,000	\$5,000	\$2,000	66.67%
13149140	600151	ATHL DEPT RECOND	\$12,000	\$0	\$12,000	\$12,000	\$0	0.00%
13149140	600152	ATHL DEPT FILMING	\$9,500	\$0	\$9,500	\$7,000	-\$2,500	-26.32%
13149140	605061	BOYS HOCKEY ICE RENT	\$30,000	\$0	\$30,000	\$30,000	\$0	0.00%
13149150	601271	ATHL FLD MAINT SUPP	\$3,646	\$0	\$3,646	\$2,000	-\$1,646	-45.15%
13149150	601286	ATHL CONFERENCES	\$2,100	\$0	\$2,100	\$1,000	-\$1,100	-52.38%
13149150	601287	ATHL DIR SUPPLIES	\$7,000	\$0	\$7,000	\$5,000	-\$2,000	-28.57%
13149150	601288	ATHL TRAINER SUPPLIES	\$7,500	\$0	\$7,500	\$7,500	\$0	0.00%
13149150	605027	ATHL SPORTS SUPPLIES	\$22,500	\$0	\$22,500	\$25,000	\$2,500	11.11%
13149160	601007	ATHLETIC DUES	\$20,000	\$0	\$20,000	\$20,000	\$0	0.00%
13609140	601271	ATH FLD GROUNDS	\$12,000	\$0	\$12,000	\$20,000	\$8,000	66.67%
		ATHLETICS SALARY TOTALS	\$553,972	\$0	\$553,972	\$571,333	\$17,361	3.13%
		ATHLETICS OPERATING TOTALS	\$183,246	\$0	\$183,246	\$198,500	\$15,254	8.32%
		ATHLETICS TOTALS	\$737,218	\$0	\$737,218	\$769,833	\$32,615	4.42%

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3/5/2025

<u>ORG</u>	<u>OBJ</u>	<u>DESCRIPTION</u>	<u>FY25 ORIG</u> <u>BUDGET</u>	<u>FY 25</u> <u>TRANSFERS</u>	<u>FY25 REV</u> <u>BUDGET</u>	<u>FY26</u> <u>BUDGET</u>	<u>FY26-FY25</u> <u>\$\$\$</u>	<u>FY26-FY25</u> <u>% DIFF</u>
SPECIAL EDUCATION								
13439510	600010	SPEC ED DIR/ASST DIR SAL	\$253,086	\$0	\$253,086	\$256,966	\$3,880	1.53%
13439510	601011	DIR STUD SERV INSURANCE	\$3,550	\$0	\$3,550	\$1,000	-\$2,550	-71.83%
13439510	601021	DIR STUD SERV TRAVEL	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
13439520	600011	SPEC ED CLERICAL SAL	\$284,535	\$0	\$284,535	\$301,060	\$16,525	5.81%
13439413	600059	SUMM TEACH SAL	\$70,400	\$0	\$70,400	\$75,000	\$4,600	6.53%
13439410	600199	SYSTEMWIDE THERAPISTS	\$1,111,088	\$0	\$1,111,088	\$1,184,176	\$73,088	6.58%
13439410	600207	SUMMER SERVICES	\$20,000	\$0	\$20,000	\$40,000	\$20,000	100.00%
13439410	601084	BEHAVIOR MOD THER	\$520,523	\$0	\$520,523	\$519,861	-\$662	-0.13%
13439432	600055	MED THER AIDES SALARY	\$50,000	-\$50,000	\$0	\$0	\$0	0.00%
13439430	600092	SUMM AIDE SAL	\$70,000	\$0	\$70,000	\$70,000	\$0	0.00%
13439414	600039	SUMM NURSE	\$10,000	\$0	\$10,000	\$20,000	\$10,000	100.00%
13439560	601007	SPEC ED DUES	\$800	\$0	\$800	\$2,500	\$1,700	212.50%
13439461	601012	SPEC ED POSTAGE	\$2,600	\$0	\$2,600	\$6,000	\$3,400	130.77%
13439461	601021	SPEC ED MILEAGE REIMB	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
13439444	601187	OT/PT/SPCH CONT	\$14,000	\$0	\$14,000	\$0	-\$14,000	-100.00%
13439450	601078	SPEC ED SUPPLIES-OT	\$10,000	\$0	\$10,000	\$2,000	-\$8,000	-80.00%
13439446	601002	SPEC ED OFFICE COPIER	\$1,803	\$0	\$1,803	\$0	-\$1,803	-100.00%
13439451	601299	SPEC ED I/D ASSI	\$19,000	\$0	\$19,000	\$1,500	-\$17,500	-92.11%
13439453	601100	PUPIL SERVICES - SUPP	\$17,000	\$0	\$17,000	\$17,000	\$0	0.00%
13439440	601098	PUPIL SERVICES-CONT SERV	\$623,560	\$0	\$623,560	\$650,000	\$26,440	4.24%
13439454	601207	SPEC ED INST S/W SUPPLIES	\$75,000	\$0	\$75,000	\$75,000	\$0	0.00%
13439441	601108	SPEC ED EVAL-SYSTWD	\$70,000	-\$60,000	\$10,000	\$20,000	\$10,000	100.00%
13439442	601083	SPEC ED BEH MOD-CONT	\$70,000	-\$60,000	\$10,000	\$50,000	\$40,000	400.00%
13439540	601129	MA TUI - PUBLIC SEP DAY 6-21	\$1,355,080	\$420,000	\$1,775,080	\$2,116,162	\$341,082	19.21%
13439541	601124	PRIV TUITION - DAY 6-21	\$0	\$0	\$0	\$0	\$0	0.00%
13439541	601126	PRIV TUIT - PRESCHOOL 3-5	\$0	\$0	\$0	\$0	\$0	0.00%
13439541	601127	PRIV TUITION - RESIDENTIAL	\$1,995,977	\$205,000	\$2,200,977	\$2,451,094	\$250,117	11.36%
13439542	601123	COLLAB TUI - PUB SEP DAY 6-21	\$1,334,296	-\$205,000	\$1,129,296	\$1,272,199	\$142,903	12.65%
		SPEC ED SALARY TOTALS	\$2,396,181	-\$50,000	\$2,346,181	\$2,471,063	\$124,881	5.32%
		SPEC ED OPERATING TOTALS	\$5,592,116	\$300,000	\$5,892,116	\$6,666,455	\$774,339	13.14%
		SPECIAL EDUCATION TOTALS	\$7,988,297	\$250,000	\$8,238,297	\$9,137,518	\$899,221	10.92%

TEWKSBURY PUBLIC SCHOOLS
FY 26 DETAILED BUDGET BY COST CENTER

3/5/2025

<u>ORG</u>	<u>OBJ</u>	<u>DESCRIPTION</u>	<u>FY25 ORIG</u> <u>BUDGET</u>	<u>FY 25</u> <u>TRANSFERS</u>	<u>FY25 REV</u> <u>BUDGET</u>	<u>FY26</u> <u>BUDGET</u>	<u>FY26-FY25</u> <u>\$\$\$</u>	<u>FY26-FY25</u> <u>% DIFF</u>
BUILDINGS & GROUNDS								
13609730	600023	MAINTENANCE SALARY	\$398,506	\$0	\$398,506	\$434,986	\$36,480	9.15%
13609730	600024	MAINT FRMN/ASST SALARY	\$177,392	\$0	\$177,392	\$183,763	\$6,371	3.59%
13609730	600036	MAINTENENCE OT	\$40,000	\$0	\$40,000	\$30,000	-\$10,000	-25.00%
13609730	600025	SUMMER MAINT	\$0	\$0	\$0	\$0	\$0	-100.00%
13609730	600037	MAINT FOREMAN OT	\$50,000	\$0	\$50,000	\$40,000	-\$10,000	-20.00%
13609750	601232	CUSTODIAL SUPPLIES	\$95,000	\$0	\$95,000	\$100,000	\$5,000	5.26%
13609741	601214	HEATING CONT SERV	\$155,000	\$0	\$155,000	\$0	-\$155,000	-100.00%
13609761	601245	HTNGBLDGS GAS-DEWING	\$65,000	\$13,150	\$78,150	\$78,150	\$0	0.00%
13609761	601246	HTNGBLDGS GAS-HEATH	\$68,000	\$600	\$68,600	\$68,600	\$0	0.00%
13609761	601249	HTNGBLDGS GAS-RYAN	\$77,500	\$10,500	\$88,000	\$88,000	\$0	0.00%
13609761	601250	HTNGBLDGS GAS-WYNN	\$67,500	\$24,000	\$91,500	\$91,500	\$0	0.00%
13609761	601251	HTNGBLDGS GAS-TMHS	\$85,500	\$11,500	\$97,000	\$97,000	\$0	0.00%
13609761	601252	HTNGBLDGS GAS-CENTER	\$150,000	-\$82,000	\$68,000	\$68,000	\$0	0.00%
13609761	601239	HTNGBLDGS GAS - MAINT GARA	\$0	\$12,250	\$12,250	\$12,250	\$0	0.00%
13609761	601247	HTNGBLDGS GAS-NORTH ST	\$0	\$10,000	\$10,000	\$10,000	\$0	0.00%
13609742	601253	UTILS ELEC BILLS - DEWING	\$60,000	\$0	\$60,000	\$60,000	\$0	0.00%
13609742	601254	UTILS ELEC BILLS - HEATH BRK	\$59,000	\$0	\$59,000	\$59,000	\$0	0.00%
13609742	601257	UTILS ELEC BILLS - RYAN	\$98,000	\$0	\$98,000	\$98,000	\$0	0.00%
13609742	601258	UTILS ELEC BILLS - WYNN	\$184,000	-\$52,000	\$132,000	\$132,000	\$0	0.00%
13609742	601259	UTILS ELEC BILLS - TMHS	\$250,000	\$31,200	\$281,200	\$281,200	\$0	0.00%
13609742	601260	UTILS ELEC BILLS - CENTER	\$181,890	\$0	\$181,890	\$181,890	\$0	0.00%
13609740	601213	UNIFORM	\$12,500	-\$12,500	\$0	\$0	\$0	-100.00%
13609740	601233	CARPET CLEANING	\$30,000	-\$30,000	\$0	\$0	\$0	-100.00%
13609742	601262	UTILS WATER	\$600	-\$600	\$0	\$0	\$0	-100.00%
13609742	601263	UTILS SEWER/SEPT	\$12,000	-\$12,000	\$0	\$0	\$0	-100.00%
13609742	601267	UTILS DUMPSTER	\$3,500	-\$3,500	\$0	\$0	\$0	-100.00%
13609743	601234	MNTGRND EQUIPMENT	\$15,000	-\$15,000	\$0	\$0	\$0	-100.00%
13609744	601119	PEST CONTROL	\$1,000	-\$1,000	\$0	\$0	\$0	-100.00%
13609745	601212	BLDGSCRTY OPER	\$17,000	-\$17,000	\$0	\$0	\$0	-100.00%
13609746	601236	MNTCEQUIP STORAGE	\$1,000	-\$1,000	\$0	\$0	\$0	-100.00%
13609751	601224	HTNGBLDGS FILTER	\$2,000	-\$2,000	\$0	\$0	\$0	-100.00%
13609742	601261	UTILS TELEPHONE	\$39,000	\$0	\$39,000	\$39,000	\$0	0.00%
13609742	601264	UTILS CELLULAR	\$20,000	\$0	\$20,000	\$20,000	\$0	0.00%
13609742	601255	UTILS ELEC BILLS - NORTH ST	\$0	\$13,000	\$13,000	\$13,000	\$0	0.00%
13609742	601256	UTILS ELEC BILLS-TRAHAN	\$0	\$7,800	\$7,800	\$7,800	\$0	0.00%
13609743	601271	MNTGRND CONTRACTED SVCS	\$60,000	-\$35,000	\$25,000	\$25,000	\$0	0.00%
13609753	601271	GROUNDNS MAINT SUPP	\$25,000	\$0	\$25,000	\$25,000	\$0	0.00%
13609763	601021	MNTGRND MILEAGE	\$4,000	\$0	\$4,000	\$4,000	\$0	0.00%
13609744	601192	MNTBLDG CONTRACT	\$350,000	\$378,342	\$730,000	\$800,000	\$70,000	9.59%
13609754	601027	MNTBLDG SUPPLIES	\$100,000	\$0	\$100,000	\$75,000	-\$25,000	-25.00%
13609764	601321	VEHICLE MAINT	\$20,000	\$0	\$20,000	\$20,000	\$0	0.00%
13609764	601322	VEHICLE GAS & OIL	\$16,000	\$0	\$16,000	\$16,000	\$0	0.00%
13609757	601235	EQUIPMENT REPLACE	\$5,000	\$0	\$5,000	\$0	-\$5,000	-100.00%
		BLDG & GRNDS SALARY TOTALS	\$665,898	\$0	\$665,898	\$688,749	\$22,851	3.43%
		BLDG & GRNDS OPERATING TOTALS	\$2,329,990	\$248,742	\$2,580,390	\$2,470,390	-\$110,000	-4.26%
		BUILDINGS & GROUNDS TOTALS	\$2,995,888	\$248,742	\$3,246,288	\$3,159,139	-\$87,149	-2.68%

TEWKSBURY PUBLIC SCHOOLS
FY 26 DETAILED BUDGET BY COST CENTER

3/5/2025

<u>ORG</u>	<u>OBJ</u>	<u>DESCRIPTION</u>	<u>FY25 ORIG</u> <u>BUDGET</u>	<u>FY 25</u> <u>TRANSFERS</u>	<u>FY25 REV</u> <u>BUDGET</u>	<u>FY26</u> <u>BUDGET</u>	<u>FY26-FY25</u> <u>\$\$\$</u>	<u>FY26-FY25</u> <u>% DIFF</u>
SYSTEMWIDE LEA								
13059812	600035	GRANT MGMT	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
13059814	600020	CURRICULUM DIRECTORS	\$302,707	\$0	\$302,707	\$316,406	\$13,699	4.53%
13059813	600100	SALARY RESERVE -	\$71,934	\$86,895	\$158,829	\$79,199	-\$79,630	-50.14%
13339810	600052	SYST WD ELL TEACH	\$734,975	\$0	\$734,975	\$690,239	-\$44,736	-6.09%
13529831	600096	COPY CTR AIDE	\$33,944	\$0	\$33,944	\$38,852	\$4,908	14.46%
13389810	600103	MATH COACHES	\$310,671	\$0	\$310,671	\$216,822	-\$93,849	-30.21%
13449810	600103	TECH COACHES	\$194,027	\$0	\$194,027	\$205,852	\$11,825	6.09%
13409810	600103	LITERACY COACH	\$101,862	\$0	\$101,862	\$107,956	\$6,094	5.98%
13059810	600048	MENTORS SALARY	\$30,000	\$0	\$30,000	\$30,000	\$0	0.00%
13059810	600049	MENTEES SALARY	\$5,000	\$0	\$5,000	\$0	-\$5,000	-100.00%
13179810	600070	SYST WD PD STIPEND	\$2,470	\$0	\$2,470	\$2,520	\$50	2.02%
13169810	600020	STUDENT AND FAMILY SUPPORT	\$146,120	\$0	\$146,120	\$153,832	\$7,711	5.28%
13159810	600040	NURSE SALARIES - SYSTEM	\$806,907	\$0	\$806,907	\$863,454	\$56,548	7.01%
13159830	600021	SUBSTITUTE NURSES	\$10,000	\$0	\$10,000	\$15,000	\$5,000	50.00%
13523112	600033	TMHS SECURITY MONITOR	\$30,694	\$0	\$30,694	\$31,755	\$1,060	3.45%
13523112	600087	RESOURCE OFFICER	\$230,063	\$0	\$230,063	\$250,000	\$19,937	8.67%
13609830	600120	INTEROFFICE MAIL	\$12,000	\$0	\$12,000	\$14,000	\$2,000	16.67%
13059811	600026	SICK LEAVE BUY BACK	\$40,000	\$0	\$40,000	\$49,994	\$9,994	24.98%
13059811	600027	RETIREMENT INCENT	\$8,000	\$0	\$8,000	\$10,000	\$2,000	25.00%
13389850	600103	MATH COACH SUPPLIES	\$8,000	\$0	\$8,000	\$4,000	-\$4,000	-50.00%
13179840	601023	DISTRICTWIDE PROF DEVEL	\$37,818	\$0	\$37,818	\$50,000	\$12,182	32.21%
13159840	601188	DOCTOR CONT	\$6,500	\$0	\$6,500	\$6,000	-\$500	-7.69%
13159850	601298	HEALTH SUPPLIES	\$10,637	\$0	\$10,637	\$11,000	\$363	3.41%
13159860	601011	MED INSURANCE REIMB	\$400	\$0	\$400	\$500	\$100	25.00%
13159860	601020	HEALTH COURSE REIMB	\$800	\$0	\$800	\$1,000	\$200	25.00%
13529840	601121	BAND TRANS	\$2,500	\$0	\$2,500	\$0	-\$2,500	-100.00%
13529840	601234	BAND EQUIP REPAIR	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%
		SYSTEMWIDE SALARY TOTALS	\$3,076,374	\$86,895	\$3,163,269	\$3,080,880	-\$82,389	-2.60%
		SYSTEMWIDE OPERATING TOTALS	\$67,655	\$0	\$67,655	\$73,500	\$5,845	8.64%
		SYSTEMWIDE LEA TOTALS	\$3,144,029	\$86,895	\$3,230,924	\$3,154,380	-\$76,544	-2.37%
			<u>FY25 ORIG</u> <u>BUDGET</u>	<u>FY 25</u> <u>TRANSFERS</u>	<u>FY25 REV</u> <u>BUDGET</u>	<u>FY26</u> <u>BUDGET</u>	<u>FY26-FY25</u> <u>\$\$\$</u>	<u>FY26-FY25</u> <u>% DIFF</u>
		SALARY TOTAL	\$ 40,144,578	\$ 176,895	\$ 40,321,473	\$ 41,833,641	\$1,512,168	3.75%
		OPERATING TOTAL	\$ 15,396,529	\$ 948,244	\$ 16,346,529	\$ 16,983,279	\$636,750	3.90%
		CAPITAL OUTLAY*	\$ 789,604	\$ (740,000)	\$ 49,603	\$ 250,000	\$200,397	-68.34%
		SCHOOL SUBTOTAL	\$ 56,330,711	\$ 385,139	\$ 56,717,605	\$ 59,066,921	\$2,349,316	4.14%
					NEW REVENUE TARGET		\$2,349,316	
		*Capital Outlay budget % CHANGE for FY26 being compared to ORIG BUDGET from FY25					+/-	\$0
		School Department transferred most Capital Outlay into Operating during FY25 to meet Operating obligations						