Tewksbury Public Schools

Budget Proposal FY21

Section 1

School Department Request Summary

Tewksbury Public Schools

School Budget Recommendation - FY21

	School Budget FY18	School Expended FY18	School Budget FY19	School Expended FY19	School Budget FY20	School REQUEST FY21	Town Manager Recommend FY21	$$ 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%**

Tewksbury Public Schools

Budget Proposal FY21

Section 2
Detail By Function Code

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						
1110-SCHOOL COMMITTEE						
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%**	
	$ -					
1210-SUPERINTENDENT OF SCHOOLS	$ -					
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)					
1220-ASST SUPERINTENDENT OF SCHOOLS						
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%**	
1230-OTHER DISTRICTWIDE ADMINISTRATION						
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%**	
		$ -				
1410-BUSINESS & FINANCE		$ -				
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%**	
1420-PERSONNEL						
HUMAN RESOURCES	$ 60,199	$ 66,656	$ 68,138	$ 1,482	2%	
BENEFITS ADMINSTRATION	$ 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-ADMINSTRATIVE 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 INTSRUCTIONAL 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-INTRUCTIONAL 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						
4100-CUSTODIAL SERVICES						
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					
4120-HEATING						
TOTALS	**$ 620,306**	**$ 712,000**	**$ 712,000**	**$ -**	**0%**	
4130-UTILITIES						
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%**	
4210-MAINT OF GROUNDS						
TOTALS	**$ 95,951**	**$ 105,500**	**$ 105,500**	**$ -**	**0%**	
4220-MAINT OF BUILDINGS						
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 BLGDS					
4225-BUILDING SECURITY	**$ 252,602**	**$ 35,000**	**$ 35,000**	**$ -**	**0%**	
4230-MAINT OF EQUIPMENT	**$ 650**	**$ 1,000**	**$ 1,000**	**$ -**	**0%**	
4400-MAINTENEANCE OF TECHNOLOGY-SALARIES						
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%**	
4450-MAINTENANCE OF TECHNOLOGY-OTHER EXP						
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%**	
5100-EMPLOYEE RETIREMENT						
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%**	
7400-EQUIPMENT REPLACE	$ -	$ 10,000	$ 10,000	$ -	0%	
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						
2110-DIRECTORS						
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					
2305-TEACHERS						
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%**	
2320-MEDICAL/THERAPEUTIC SERVICES						
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%	
2325-SUBS DAILY						
TOTAL	**$ 23,738**	**$ 24,953**	**$ 26,100**	**$ 1,147**	**5%**	
2330-PARAPROFESSIONALS						
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%**	
2420-INSTRUCTIONAL EQUIPMENT						
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%**	
2430 INSTRUCTIONAL SUPPLIES						
TOTAL	**$ 35,984**	**$ 43,709**	**$ 51,909**	**$ 8,200**	**19%**	
2440-OTHER INSTRUCTIONAL SERVICES						
PUPIL SERVICES-CONT SERV	$ 411,458	$ 555,000	$ 555,000	$ -	0%	
TOTAL	**$ 411,458**	**$ 555,000**	**$ 555,000**	**$ -**	**0%**	
2720-TESTING AND ASSESSMENT						
SPEC ED EVALUATION	$ 4,500	$ 60,000	$ 60,000	$ -	0%	
TOTALS	**$ 4,500**	**$ 60,000**	**$ 60,000**		**0%**	
2800-PSYCHOLOGICAL SERVICES						
STAFF SALARIES	$ 585,420	$ 507,350	$ 517,982	$ 21,523	4%	
TOTALS	**$ 585,420**	**$ 507,350**	**$ 517,982**	**$ 21,523**	**4%**	

TEWKSBURY PUBLIC SCHOOLS

FY 21 BUDGET - SPECIAL EDUCATION BY FUND CODE

DESCRIPTION	FY19 ACTUAL	FY20 BUDGET	FY21 BUDGET	DIFF FY21-FY20	% DIFF FY21-FY20
3000 SERIES - PUPIL SERVICES					
3200-MEDICAL SERVICES					
SUMM NURSE	$ 9,804	$ 16,381	$ 12,000	$ (4,381)	**-27%**
TOTALS	**$ 9,804**	**$ 16,381**	**$ 12,000**		**0%**
3300-TRANSPORTATION					
TRANS - OUT OF DIST	$ 1,083,922	$ 1,180,484	$ 1,204,094	$ 23,610	**2%**
TRANS - IN DIST	$ 405,509	$ 413,024	$ 409,692	$ (3,332)	**-1%**
TOTALS	**$ 1,489,431**	**$ 1,593,508**	**$ 1,613,786**	**$ 20,278**	**1%**
9000 SERIES - TUITION					
9100-TUITION TO MASS SCHOOLS					
MA TUI - PUBLIC SEP DAY 6-21	$ 1,275,356	$ 1,025,343	$ 1,338,083	$ 312,740	**31%**
TOTALS	**$ 1,275,356**	**$ 1,025,343**	**$ 1,338,083**	**$ 312,740**	**31%**
9300-TUITION TO PRIVATE SCHOOLS					
PRIV TUITION - RESIDENTIAL	$ 1,066,837	$ 996,205	$ 891,219	$ (104,986)	**-11%**
PRIV TUITION - DAY 6-21	$ 684,207	$ 1,016,054	$ 730,510	$ (285,544)	**-28%**
PRIV TUIT - PRESCHOOL 3-5	$ 184,771	$ -	$ 50,000	$ 50,000	**100%** 11
TOTALS	**$ 1,935,814**	**$ 2,012,259**	**$ 1,671,728**	**$ (340,531)**	**-17%**
9400-TUITION TO COLLABORATIVES					
COLLAB TUI - PUB SEP DAY 6-21	$ 664,688	$ 891,702	$ 920,891	$ 29,189	3%
	11-FULL TUITION BUDGET IN SECTION 8 OF PRESENTATION				
TOTALS	**$ 664,688**	**$ 891,702**	**$ 920,891**	**$ 29,189**	**3%**
SPECIAL ED TOTALS	**$ 14,124,570**	**$ 15,152,850**	**$ 15,705,707**	**$ 552,857**	**4%**

SUMMARY OF TOTALS

DESCRIPTION	FY19 ACTUAL	FY20 BUDGET	FY21 BUDGET	DIFF FY21-FY20	% DIFF FY21-FY20
REGULAR ED TOTALS	**$ 33,143,443**	**$ 33,086,759**	**$ 34,078,018**	**$ 991,259**	**3%**
SPECIAL ED TOTALS	**$ 14,124,570**	**$ 15,152,850**	**$ 15,705,707**	**$ 552,857**	**4%**
SALARY & OPERATING TOTALS	**$ 47,268,013**	**$ 48,239,609**	**$ 49,783,725**	**$ 1,544,116**	**3%**

Tewksbury Public Schools

Budget Proposal FY21

Section 3

Detail By Location or Department

Tewksbury Public Schools

FY21 SCHOOL DEPARTMENT LEA BUDGET BY LOCATION/DEPARTMENT

1/17/2020

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

1/17/2020

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	$ (14)	$ 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 & ASSESS 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%

Tewksbury Public Schools 1/17/2020

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%

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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%
13131660	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%

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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%

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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
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%

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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	$ 23,229	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	THMS 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%

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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%
13523161	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%
13058460	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%

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FY21 SCHOOL DEPARTMENT LEA BUDGET BY LOCATION/DEPARTMENT

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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
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	ATTENDENCE 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%

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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
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	$ 93,630	$ 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%

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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%

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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%

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OPERATIONS & MAINTENANCE												
13609730	600024	MAINT FRMN/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	MAINTENENCE 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	$ 11,600	$ 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%

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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 ADMINSTRATION	$ 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 CTR 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

Budget Proposal FY21

Section 4

Capital Projects Update

Tewksbury Public Schools
Capital Outlay

The School Department recognizes the need to maintain our buildings and continue to advance our technology to improve students' educational experience. In this section of the budget, the School Department plans to prioritize and accomplish items on the PROJECTS LIST section of the budget. This list is ever changing and being adapted as needs arise. Also included in this section of the budget is a listing of projects completed over the past 4 years. This list is extensive and could NOT have been accomplished without the thorough cooperation of town and school boards, committees and resources.

Item	**Estimate**	**Comment**
Textbooks/Software Replace/Upgrade	$ 250,000	Annual Textbook upgrade program
Building Maintenance/Tech Projects	$ 600,000	Specific Projects TBD based on prioritization of PROJECTS LIST
TOTAL	$ 850,000	

Tewksbury Public Schools
FUTURE CAPITAL PROJECTS LIST

School Name	Category	Projects and Equipment	Comment	Progress	Date	Estimated Cost
Dewing	Bldg & Maint	Paving	Gym side used for recess; curbing deteriorated, student safety	Working on Bid Spec	FY21	$ 150,000
Dewing	Bldg & Maint	Playground for Pre-School	Using courtyard; can't maintain; PAC working with Principal	PAC/Principal working on concept	FY21	$ 100,000
Dewing	Bldg & Maint	Vestibule	DAI Architects working on concept	Consultant has scope	FY21	UNKNOWN
Dewing	Bldg & Maint	Cooling/Circulation Improvements	DAI Architects working on concept	Consultant has scope	FY22	UNKNOWN
Dewing	Bldg & Maint	Sign	Message Board; improve school/community communication	Have design; need power	FY22	$ 20,000
Dewing	Bldg & Maint	Remove Courtyard trees	Overgrown and dying	Need estimate - estimate will drive decisions		UNKNOWN
Districtwide	Bldg & Maint	Maintenance Dept Transition Space	Losing garage due to new school project; temporary solution	Must go through bid process, need spec	FY20	$ 40,000
Districtwide	Technology	Central Technology Hub Relocation	Must be moved from Center School - demolition	Need to BID; working on SPEC	FY20/21	$ 65,000
Districtwide	Technology	Weather Bug Upgrade	Original Technolgy (1999); use for Science Curriculum. 2 options available	Have estimate; need to review with admin team	FY20/21	$6000-$20000
Districtwide	Technology	Replace remaining old cable (erate eligible)	Final step in "backbone" update	Have scope/estimate	FY21	$ 35,000
Districtwide	Bldg & Maint	Moving Costs associated with new school move	FY22 - 23 likely impact	NA	FY22/FY23	UNKNOWN
Heath Brook	Bldg & Maint	LED lighting upgrade	Green Committee (possible grant)	Grant results FEB/MAR	FY21	UNKNOWN
Heath Brook	Bldg & Maint	Replace Terrcotta Tile floor in main hallway	Tiles loose deteriorating - expensive to replace with same - LVT?	Meeting Contractor to develop scope (LVT vs VCT) (ABATEMENT?) (with vestibule?)	FY21/FY22	UNKNOWN
Heath Brook	Bldg & Maint	Window Replace	DAI Architects working on concept	Consultant has scope	FY21/FY22	UNKNOWN
Heath Brook	Bldg & Maint	Vestibule	DAI Architects working on concept	Consultant has scope	FY21/FY22	UNKNOWN
Heath Brook	Bldg & Maint	Sign	Message Board; improve school/community communication	Assess Power needs, need design	FY22	$ 20,000
Heath Brook	Bldg & Maint	Playground re-landscape (paved hill)	DAI Architects working on concept	Consultant has scope	FY22/FY23	UNKNOWN
Heath Brook	Bldg & Maint	Redesign Greenhouse rooms	DAI Architects working on concept	Consultant has scope	FY22/FY23	UNKNOWN
Heath Brook	Bldg & Maint	Electrical Upgrade	DAI Architects working on concept	Consultant has scope	FY22/FY23	UNKNOWN
Heath Brook	Bldg & Maint	Cooling/Circulation Improvements	DAI Architects working on concept	Consultant has scope	FY22/FY23	UNKNOWN
North Street	Bldg & Maint	Paint for Gym, Classrooms, Tech/Library area	Improve student/Staff experience	Need estimate	FY21	UNKNOWN
North Street	Technology	Additional Chromebook Cart	For Tech Specialist to use in Library	Can buy from State contract	FY21	$ 10,000
Ryan	Bldg & Maint	Courtyard - finish 2 corners	Space for recess during construction; educational space long term	Manual work due to location	FY21	$ 15,000
Ryan	Bldg & Maint	New Split AC Unit for MDF room	Old unit; uses older materials	Need Site visit	FY21	$ 18,000
Ryan	Technology	Replace intrusion alarm	Old system; frequent malfunction	Possibly with vestibule work	FY21	$ 20,000
Ryan	Bldg & Maint	Vestibule	Working with contractor on specifications	Need Site visit	FY21/22	$ 40,000
Ryan	Bldg & Maint	Roof Coating	Like Heath Brook - 10 year warrantee	Need Estimate	FY21/FY22	$ 450,000
Ryan	Bldg & Maint	Replace Bleachers with powered	Safety concern with manual procedure	Need Site visit	FY22	UNKNOWN
TMHS	Technology	Additional Cameras in Parking Lot	Added Security; current Parking lot cameras missing some areas	Have estimate	FY21/22	$ 22,000
Trahan	Bldg & Maint	Paving/Curbing Repairs	Sidewalk areas deteriorating, pedestrian/student safety	Need Site visit	FY21	$ 10,000
Wynn	Bldg & Maint	Vestibule	Have specifations	Working on Bid Spec	FY20/21	UNKNOWN
Wynn	Bldg & Maint	First floor - LVT??	Moisture problem; glue oozing through seams; needs comprehensive replacement	Meeting Contractor to develop scope (LVT vs VCT)	FY21	$200K-$300K
Wynn	Bldg & Maint	Bathroom Partitions/Countertops	Laminate/particle board deteriorating; replace with more resilient material	Need Site visit	FY21/22	UNKNOWN
Wynn	Bldg & Maint	Roof Coating or Replace	Original sections are 1991; some 2003	Need assessment from expert	FY22/23	UNKNOWN
Wynn	Bldg & Maint	Paving	Potholes; deterioration	Working on Bid Spec		$ 150,000

Tewksbury Public Schools
4 year Capital Project "COMPLETED" List

School Name	Category	Projects and Equipment	FY2017	FY2018	FY2019	FY2020	
Districtwide	Cafeteria	Vending Machines	Completed				
Districtwide	Grounds	New Landscape Trailer	Completed				
Ryan	Grounds	Courtyard and Front Renovation	Completed				
Ryan	Phones	New Telephone System	Completed				
TMHS	Technology	Head End HVAC Room - Software Upgrade	Completed				
TMHS	Bldg & Maint	Outside Storage Shed near the D Wing	Completed				
TMHS	Bldg & Maint	Fitness Center Upgrade	Completed				
TMHS	Bldg & Maint	Concrete "T" in courtyard	Completed				
TMHS	Technology	Sound at the Turf Field	Completed				
TMHS	Technology	Security Cameras at Strong Field	Completed				
Wynn	Bldg & Maint	Fire Alarm System	Completed				
Wynn	Technology	New Telephone System	Completed				
Center School	Technology	Computer Upgrades		Completed			
Dewing	Technology	Visitor Security System		Completed			
Dewing	Bldg & Maint	Classroom Abatement - B-9		Completed			
Dewing	Bldg & Maint	Blinds/Curtains for all classrooms		Completed			
Dewing	Bldg & Maint	Fix Parking Lot		Completed			
Dewing	Bldg & Maint	New Fire Alarm System		Completed			
Dewing	Technology	New Telephone System		Completed			
Districtwide	Bldg & Maint	Maintenance Lift		Completed			
Districtwide	Bldg & Maint	Bobcat for District		Completed			
Districtwide	Bldg & Maint	2 Maintenance Utility Vans		Completed			
Districtwide	Bldg & Maint	New Dump Truck		Completed			
Districtwide	Cafeteria	Refrigerated Van		Completed			
Districtwide	Grounds	Roof Repair on Maintenance Garage		Completed			
Districtwide	Technology	Security Audit		Completed			
Districtwide	Technology	Server Upgrades		Completed			
Districtwide	Technology	Network Switches		Completed			
Heath Brook	Bldg & Maint	Visitor Security System		Completed			
Heath Brook	Bldg & Maint	New Fire Alarm Panel		Completed			
Heath Brook	Bldg & Maint	Scape and Paint Soffit and Facia		Completed			
North Street	Bldg & Maint	Visitor Security System		Completed			
North Street	Bldg & Maint	Heat Exchanger		Completed			

Tewksbury Public Schools
4 year Capital Project "COMPLETED" List

School Name	**Category**	**Projects and Equipment**	**FY2017**	**FY2018**	**FY2019**	**FY2020**	
North Street	Bldg & Maint	Replace Tile Flooring in Main Hallway		Completed			
North Street	Bldg & Maint	Boiler		Completed			
Ryan	Cafeteria	Digital Menu Board		Completed			
Ryan	Technology	Replace Computer Lab computers		Completed			
Ryan	Technology	Laptops for Teachers		Completed			
Ryan	Technology	Complete 1 to 1 devices		Completed			
TMHS	Technology	Virtual High Cart - 15" Chromebooks		Completed			
TMHS	Technology	LG1 Multi-Screen Functionality		Completed			
TMHS	Technology	Mobile Devices		Completed			
TMHS	Technology	Presentation Computers in Classrooms		Completed			
TMHS	Technology	Upgrade Mac Cart Laptop		Completed			
TMHS	Technology	Teacher Laptops (MacBook Pros)		Completed			
Trahan	Bldg & Maint	Sewer Pipe Repair		Completed			
Trahan	Bldg & Maint	Visitor Security System		Completed			
Wynn	Bldg & Maint	Replace Existing Clocks		Completed			
Wynn	Bldg & Maint	New Curtains in Gymnasium		Completed			
Wynn	Cafeteria	Digital Menu Board		Completed			
Wynn	Technology	Replace Computer Lab computers		Completed			
Wynn	Technology	Complete 1 to 1 devices		Completed			
Center School	Bldg & Maint	Carpet replace			Completed		
Dewing	Bldg & Maint	New Heating Controls			Completed		
Dewing	Bldg & Maint	Replace rug in Tchr Room			Completed		
Dewing	Bldg & Maint	Replace Exterior Doors			Completed		
Dewing	Technology	AV System Upgrade Caf			Completed		
Dewing	Technology	Cleartouch install for STEAM Labs			Completed		
Districtwide	Cafeteria	Cres-Cure Insulated Holding Cabinet			Completed		
Districtwide	Cafeteria	Dual Sided Milk Chests (5)			Completed		
Districtwide	Security	A-Phone monitor upgrade			Completed		
Districtwide	Technology	100-200 Chromebooks			Completed		
Districtwide	Technology	Upgrades to Switches			Completed		
Districtwide	Technology	App to support website			Completed		
Heath Brook	Bldg & Maint	Upgrade Heating Controls			Completed		
Heath Brook	Bldg & Maint	Roof Coating			Completed		

Tewksbury Public Schools

4 year Capital Project "COMPLETED" List

School Name	Category	Projects and Equipment	FY2017	FY2018	FY2019	FY2020	
Heath Brook	Bldg & Maint	Landscape Update			Completed		
Heath Brook	Bldg & Maint	Cafeteria Shades			Completed		
Heath Brook	Bldg & Maint	Replace Exterior Doors			Completed		
Heath Brook	Bldg & Maint	Boiler Replace			Completed		
Heath Brook	Bldg & Maint	Heat Pump Replace			Completed		
Heath Brook	Bldg & Maint	Domestic Hot Water NEW			Completed		
Heath Brook	Bldg & Maint	Boiler room plumbing			Completed		
Heath Brook	Technology	AV System Upgrade Caf			Completed		
Heath Brook	Technology	Cleartouch install for STEAM Labs			Completed		
North Street	Bldg & Maint	New Fire Alarm System			Completed		
North Street	Bldg & Maint	Paint & New lights in Hallways			Completed		
North Street	Security	Update vestibule			Completed		
North Street	Technology	TV for office			Completed		
North Street	Technology	Cart of Chromebooks			Completed		
North Street	Technology	AV System Upgrade Caf			Completed		
North Street	Technology	Cleartouch install for STEAM Labs			Completed		
Ryan	Bldg & Maint	Carpeting in Main Office			Completed		
Ryan	Bldg & Maint	Lights for Parking Lot			Completed		
Ryan	Bldg & Maint	Replace clocks			Completed		
Ryan	Bldg & Maint	BMS Server			Completed		
Ryan	Technology	AV System Upgrade Caf			Completed		
TMHS	Bldg & Maint	Security Vestibule			Completed		
TMHS	Bldg & Maint	Storage shed at Strong Field			Completed		
TMHS	Bldg & Maint	Tennis Courts added seating			Completed		
TMHS	Bldg & Maint	Drainage Basin Repair			Completed		
TMHS	Bldg & Maint	Water Bottle Refill Stations			Completed		
Trahan	Bldg & Maint	Celing Fans in Cafe			Completed		
Trahan	Technology	Cleartouch install for STEAM Labs			Completed		
Wynn	Bldg & Maint	New Heating Controls			In Process		
Wynn	Bldg & Maint	Update Intruder Alarm			Completed		
Wynn	Bldg & Maint	Roof Repairs			Completed		
Wynn	Security	New Upgraded Security System			Completed		
Wynn	Technology	Laptops for Teachers			Completed		

Tewksbury Public Schools
4 year Capital Project "COMPLETED" List

School Name	**Category**	**Projects and Equipment**	**FY2017**	**FY2018**	**FY2019**	**FY2020**	
Wynn	Technology	MacBook PROs			Completed		
Dewing	Bldg & Maint	Landscape Update				Completed	
Dewing	Bldg & Maint	Upgrade Electrical System				Completed	
Dewing	Bldg & Maint	Replace exterior stair railings				Completed	
Dewing	F F & E	Create STEM/Maker Space				Completed	
Dewing	Technology	Upgrades to Security & Access				Completed	
Dewing	Bldg & Maint	Stand Alone Water Heater				In Process	
Districtwide	Technology	Upgrades to technology infrastructure				95% complete	
Heath Brook	Bldg & Maint	New Cafeteria Floor				Completed	
Heath Brook	F F & E	Create STEM/Maker Space				Completed	
Heath Brook	Technology	Upgrades to Security & Access				Completed	
Heath Brook	Technology	Upgraded Classroom Computers				Completed	
Heath Brook	Bldg & Maint	Paint Hallways				In Process	
Ryan	Bldg & Maint	Replace Glycol in heating syst				Completed	
Ryan	Technology	Upgrades to Security & Access				Completed	
TMHS	Bldg & Maint	Added storage container				Completed	
TMHS	Bldg & Maint	Upgraded TV Studio				Completed	
TMHS	Bldg & Maint	Protective netting at Track				Completed	
TMHS	Bldg & Maint	Replaced Stage Floor				Completed	
TMHS	Bldg & Maint	Upgraded Auditorium Lighting to LED				Completed	
TMHS	Bldg & Maint	Project Adventure Course				Completed	
TMHS	Bldg & Maint	Created overflow parking area (GRAD)				Completed	
Trahan	Bldg & Maint	Update Vestibule				Completed	
Trahan	Bldg & Maint	Restaurant Fans				In Process	
Wynn	Bldg & Maint	Water Bottle Refill Stations				Completed	
Wynn	Bldg & Maint	Heating system upgrade				Completed	
Wynn	Bldg & Maint	STEAM Lab				Completed	
Wynn	Technology	Upgrades to Security & Access				Completed	
Wynn	Technology	Replace ALL Chromebooks				Completed	

Tewksbury Public Schools

Budget Proposal FY21

Section 5

Grant Three Year History

Tewksbury Public Schools
Three Year Grant History

1/17/2020

Below is a table of Federal and State Grants received by the Tewksbury Public Schools for the past three years. Also shown is the intended purpose of each grant. It is important to note that Federal and State Grants are designed to "supplement" educational efforts and cannot be used to "supplant" resources. In other words, schools are not allowed to shift resources from their LEA budget to a grant funding source after receiving a grant. Grants resources are provided to be an ADDITION to the LEA educational effort in the particular area specific to the purpose of the grant. Highlighted grants below are considered "entitlement" grants, meaning Tewksbury receleves these grants based on a formula, enrollment statistics or some other uncontrolled criteria. Non Highlighted grants are competetive grants that we must apply for and be awarded based on Tewksbury's presentation and appropriateness for the grant.

Grant Name	*DESE Fund*	*FY18*	*FY19*	*FY20*	*Use*
ASOST	530	$ 34,950	$ 19,350		Instructional assistance
Camp Pohelo	195	$ 25,000	$ 35,000		Special Education Summer Recreational/Social Program
CCLC Supporting Additional Time	647		$ 175,000	$ 175,000	After School/Summer Instructional assistance
Connect Science Energy and Design	141			$ 5,000	Service Learning - develop and implement curriculum
Early Childhood Special Ed	262	$ 23,898	$ 24,614	$ 25,197	Special Education Pre School Program
Emergency Repairs - North St	192	$ 200,000			Maintenance needs at North Street School
HQ Instruction Summer Planning	141	$ 15,000	$ 10,543		Summer Instructional Assistance
IDEA	240	$ 832,184	$ 830,916	$ 834,526	Special Education Program Improvement
Puerto Rico Relief Funds			$ 17,583		Relief funding
Safer Schools Grant				$ 80,000	School Secuity Program
Title I	305	$ 145,289	$ 140,522	$ 340,983	Reading assistance
Title IIA	140	$ 69,954	$ 73,806	$ 77,370	Improving Teacher/Principal Quality
Title IV	309	$ 7,168	$ 10,543	$ 10,000	Educational Support
TOTALS		$ 1,353,443	$ 1,337,877	$ 1,548,076	

Tewksbury Public Schools

Budget Proposal FY21

Section 6
Enrollment Data
Staff FTE by Role/Location

Tewksbury Public Schools FY21 Budget
Headcount By School By Employee Type

REVISED 1/15/19

LOCATION	Teachers				Nurses				Aides				Secretaries			
	LEA	GRANT/REV			LEA	GRANT/REV			LEA	GRANT/REV			LEA	GRANT/REV		
	FTE	$$	FTE	$$	FTE	$$	FTE	$$	FTE	$$	FTE	$$	FTE	$$	FTE	$$
Dewing	40.15	$ 3,221,130	2.85	$ 238,998	1.00	$ 56,840			19.25	$ 439,229	0.75	$ 20,173	1.60	$ 62,467		
Heath Brook	24.50	$ 2,048,512	1.50	$ 128,070	1.00	$ 49,724			7.50	$ 161,581	0.50	$ 11,878	1.40	$ 54,659		
North Street	21.75	$ 1,744,159	0.75	$ 64,567	1.00	$ 68,736			4.25	$ 108,028	0.75	$ 20,173	1.00	$ 39,042		
Trahan	18.40	$ 1,498,113	0.60	$ 41,214	1.00	$ 68,736			2.40	$ 63,296	0.60	$ 14,253	1.00	$ 39,042		
Ryan	45.50	$ 3,769,181	2.60	$ 225,241	1.00	$ 68,736			9.00	$ 198,217			2.00	$ 70,154		
Wynn	49.50	$ 4,170,385			1.00	$ 68,736			7.00	$ 168,383			2.00	$ 83,162		
TMHS	72.00	$ 5,828,445	3.40	$ 279,368	2.00	$ 111,182			14.50	$ 327,246			5.00	$ 204,692		
Systemwide	14.00	$ 1,141,640			1.00	$ 58,425							3.00	$ 145,572		
TOTALS	285.80	$ 23,421,564	11.70	$ 977,457	9.00	$ 551,115			63.90	$ 1,465,980	2.60	$ 66,476	17.00	$ 698,790		

LOCATION	Custodial/Maintenance				Admin				Other				TOTALS			
	LEA	GRANT/REV			LEA	GRANT/REV			LEA	GRANT/REV			LEA	GRANT/REV		
	FTE	$$	FTE	$$	FTE	$$	FTE	$$	FTE	$$	FTE	$$	FTE	$$	FTE	$$
Dewing	3.00	$ 141,784			2.00	$ 231,681			1.00	$ 33,732			68.00	$ 4,186,864	3.60	$ 259,170
Heath Brook	3.00	$ 136,135			1.00	$ 121,077							38.40	$ 2,571,687	2.00	$ 139,947
North Street	2.00	$ 96,330			1.00	$ 116,809			1.00	$ 58,174			32.00	$ 2,231,279	1.50	$ 84,740
Trahan	2.00	$ 88,691			1.00	$ 113,961							25.80	$ 1,871,838	1.20	$ 55,467
Ryan	4.00	$ 182,195			2.00	$ 234,147							63.50	$ 4,522,629	2.60	$ 225,241
Wynn	4.00	$ 187,238			2.00	$ 237,602							65.50	$ 4,915,506	0.00	$ -
TMHS	7.00	$ 292,421			4.00	$ 486,748			4.00	$ 152,832	1.00	$ 28,935	108.50	$ 7,403,566	4.40	$ 308,303
Systemwide	7.00	$ 402,546			9.50	$ 1,234,128	1.00	$ 85,143	18.00	$ 1,198,721	1.00	$ 50,583	52.50	$ 4,181,033	2.00	$ 135,726
TOTALS	32.00	$ 1,527,340			22.50	$ 2,776,153	1.00	$ 85,143	24.00	$ 1,443,460	2.00	$ 79,517	454.20	$ 31,884,402	17.30	$ 1,208,593
														GRAND TOTALS	471.50	$ 33,092,995

1/17/2020

TEWKSBURY PUBLIC SCHOOLS
STUDENT ENROLLMENT BY GRADE

SCHOOL	GRADE LEVEL																
	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	PG		TOTALS
NORTH ST					159	137											296
TRAHAN					131	102											233
DEWING	113	135	141	119													508
HEATH BROOK	54	110	107	116													387
RYAN							249	258									507
WYNN MIDDLE									255	277							532
HIGH SCHOOL (HS)											199	218	212	223	10		862
PreSchool @ HS	15																15
TOTALS	182	245	248	235	290	239	249	258	255	277	199	218	212	223	10		3340
	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	PG		

Tewksbury Public Schools

Budget Proposal FY21

Section 7

Appendix B Positions

Tewksbury Public Schools

APPENDIX B STIPENDS

ACADEMIC POSITIONS

Position	Location	FY18-19 Rate	FY19-20 Rate	FY20-21 Rate
CASE MANAGERS (PreK-12)	ALL Schools	$2,903	$2,932	$2,961
CURRICULUM COORD - ELA, Math, Science/Tech, Social Studies	WMS	$4,541	$4,586	~~$4,632~~
DEPARTMENT HEADS - Math/Eng/Guidance/Soc Studies/Science	TMHS	$7,226	$7,298	$7,371
HEAD TEACHER (ELL)	Systemwide	$2,903	$2,932	$2,961
HEAD TEACHERS	K-4 (not Dewing)	$2,903	$2,932	$2,961
LEAD TEACHER - SPED/Wellness/Art/Tech/Forgn Lang	TMHS	$2,410	$2,434	$2,458
MENTEE(S)	ALL Schools	$306	$309	$312
MENTOR LEADERS (2)	ALL Schools	$3,030	$3,060	$3,091
MENTORS (EQUAL TO OR GREATER THAN 6)	ALL Schools	$1,593	$1,609	$1,625
MENTORS (LESS THAN 6)	ALL Schools	$1,193	$1,205	$1,217
PLC LEADERS	ALL Schools (NEW 19-20)	~~$2,410~~	$2,434	$2,458
TEAM LEADER - Grades 5, 6, 7 AND 8	WMS & RYAN	$2,270	$2,293	$2,316
TEACHER HOURLY (TUTOR, SUB, PART TIME)	ALL Schools	$32.04	$32.68	$33.01

MISCELLANEOUS EXTRACURRICULAR ADVISORS				
Position	**Location**	**FY18-19 Rate**	**FY19-20 Rate**	**FY20-21 Rate**
ACADEMIC DECATHALON	TMHS	$2,410	$2,434	$2,458
ANIME CLUB	TMHS	$803	$811	$819
ART SHOW	TMHS	$803	$811	$819
BAND DIRECTOR	WMS	$1,605	$1,621	$1,637
BEST BUDDIES	TMHS	$1,605	$1,621	$1,637
CHORAL ACCOMPANIST	TMHS	$803	$811	$819
CHORAL DIRECTOR HIGH SCHOOL	TMHS	$1,605	$1,621	$1,637
CLASS ADVISOR - FRESHMAN CLASS	TMHS	$1,605	$1,621	$1,637
CLASS ADVISOR - JUNIOR CLASS	TMHS	$1,605	$1,621	$1,637
CLASS ADVISOR - SENIOR CLASS	TMHS	$2,410	$2,434	$2,458
CLASS ADVISOR - SOPHOMORE CLASS	TMHS	$1,605	$1,621	$1,637
COLOR GUARD INSTRUCTOR	TMHS	$1,204	$1,216	$1,228
CONCERT BAND AND JAZZ ENSEMBLE	TMHS	$2,410	$2,434	$2,458
DANCE TEAM	TMHS	$803	$811	$819
DEBATING CLUB (MOCK TRIAL)	TMHS	$2,410	$2,434	$2,458
DECA	TMHS	$3,598	$3,634	$3,670
DETENTION (2 DAYS/WK)	WMS	$2,270	$2,293	$2,316
DETENTION (3 DAYS/WK)	TMHS	$6,809	$6,878	$6,946
DRAMA COACH	WMS	$2,410	$2,434	$2,458
DRAMA COACH ASSISTANT	WMS	$1,205	$1,217	$1,229
DRAMA-ARTISTIC DIRECTOR (FALL/SPRING	TMHS	$2,525	$2,550	$2,576
DRAMA-ARTISTIC DIRECTOR (WINTER)	TMHS	$1,212	$1,224	$1,236
DRAMA-TECHNICAL DIRECTOR (FALL/SPRI	TMHS	$2,525	$2,550	$2,576
DRAMA-TECHNICAL DIRECTOR (WINTER)	TMHS	$1,212	$1,224	$1,236
ECHO ADVISOR	TMHS	$1,605	$1,621	$1,637
GSA	TMHS	$803	$811	$819
INSTRUMENTAL MUSIC - ELEMENTARY	ELEM	$1,204	$1,216	$1,228
INTERACT CLUB	TMHS	$803	$811	$819
INTERNATIONAL CLUB	TMHS	$803	$811	$819
INTRAMURAL DIRECTOR	WMS	$1,605	$1,621	$1,637
INTRAMURAL INSTRUCTOR	ALL LEVELS	$803	$811	$819
JUNIOR CLASSICAL	TMHS	$3,598	$3,634	$3,670
LITERARY MAGAZINE	WMS	$2,410	$2,434	$2,458
MARCHING & MANEUVERING INST.	TMHS	$2,410	$2,434	$2,458
MARCHING BAND DIRECTOR	TMHS	$4,014	$4,054	$4,094
MATH LEAGUE	WMS	$2,410	$2,434	$2,458
MATH TEAM	TMHS	$2,410	$2,434	$2,458
NATIONAL HONOR SOCIETY	TMHS	$3,598	$3,634	$3,670
NEWSPAPER	WMS	$2,270	$2,293	$2,316
OTHER CLUB ADVISORS (HALF YEAR)	ALL LEVELS	$803	$811	$819
OTHER CLUB ADVISORS (YEAR ROUND)	ALL LEVELS	$1,605	$1,621	$1,637
PEER LEADERSHIP	TMHS	$1,605	$1,621	$1,637
PERCUSSION INSTRUCTOR	TMHS	$965	$974	$984
RENAISSANCE PROGRAM	TMHS	$803	$811	$819
ROBOTICS CLUB	TMHS	$3,598	$3,634	$3,670
SADD	TMHS	$1,605	$1,621	$1,637
STUDENT COUNCIL	TMHS	$3,598	$3,634	$3,670
STUDENT COUNCIL	WMS	$2,410	$2,434	$2,458
TREASURER/STUDENT ACTIVITIES	TMHS	$3,598	$3,634	$3,670
YEAR BOOK	WMS	$1,605	$1,621	$1,637
YEARBOOK	TMHS	$4,818	$4,866	$4,915

ATHLETICS				
Position	**Level**	**FY18-19 Rate**	**FY19-20 Rate**	**FY20-21 Rate**
BASEBALL	Freshmen	$3,212	$3,244	$3,276
BASEBALL	Junior Varsity	$3,533	$3,568	$3,604
BASEBALL	Varsity	$5,718	$5,775	$5,833
BASKETBALL BOYS	Freshmen	$3,212	$3,244	$3,276
BASKETBALL BOYS	Junior Varsity	$3,533	$3,568	$3,604
BASKETBALL BOYS	Varsity	$5,718	$5,775	$5,833
BASKETBALL GIRLS	Freshmen	$3,212	$3,244	$3,276
BASKETBALL GIRLS	Junior Varsity	$3,533	$3,568	$3,604
BASKETBALL GIRLS	Varsity	$5,718	$5,775	$5,833
CHEERLEADING FALL	Varsity	$2,410	$2,434	$2,458
CHEERLEADING WINTER	Varsity	$2,410	$2,434	$2,458
CHEERLEADING FALL	Junior Varsity	$1,605	$1,621	$1,637
CROSS COUNTRY BOYS	Varsity	$5,718	$5,775	$5,833
CROSS COUNTRY BOYS ASSISTANT	Varsity	$3,534	$3,569	$3,605
CROSS COUNTRY GIRLS	Varsity	$5,718	$5,775	$5,833
CROSS COUNTRY GIRLS ASSISTANT	Varsity	$3,533	$3,568	$3,604
EQUIPMENT MANAGER	ALL LEVELS	$5,718	$5,775	$5,833
FIELD HOCKEY	Junior Varsity	$3,533	$3,568	$3,604
FIELD HOCKEY	Varsity	$5,718	$5,775	$5,833
FOOTBALL	Freshmen	$4,967	$5,017	$5,067
FOOTBALL	Varsity	$9,785	$9,883	$9,982
FOOTBALL ASSISTANT	Freshmen	$3,533	$3,568	$3,604
FOOTBALL ASSISTANT(S)	Varsity	$4,967	$5,017	$5,067
FOOTBALL FIRST ASSISTANT	Varsity	$5,139	$5,190	$5,242
GOLF	Junior Varsity	$1,605	$1,621	$1,637
GOLF	Varsity	$3,533	$3,568	$3,604
GYMNASTICS	Varsity	$3,533	$3,568	$3,604
ICE HOCKEY BOYS	Junior Varsity	$3,586	$3,621	$3,658
ICE HOCKEY BOYS	Varsity	$5,718	$5,775	$5,833
ICE HOCKEY BOYS ASSISTANT	Varsity	$3,586	$3,621	$3,658
ICE HOCKEY GIRLS	Junior Varsity	$3,586	$3,621	$3,658
ICE HOCKEY GIRLS	Varsity	$5,718	$5,775	$5,833
ICE HOCKEY GIRLS ASSISTANT	Varsity	$3,586	$3,621	$3,658
LACROSSE BOYS	Junior Varsity	$3,586	$3,621	$3,658
LACROSSE BOYS	Varsity	$5,718	$5,775	$5,833
LACROSSE GIRLS	Junior Varsity	$3,586	$3,621	$3,658
LACROSSE GIRLS	Varsity	$5,718	$5,775	$5,833
SOCCER BOYS	Junior Varsity	$3,586	$3,621	$3,658
SOCCER BOYS	Varsity	$5,718	$5,775	$5,833
SOCCER GIRLS	Junior Varsity	$3,586	$3,621	$3,658
SOCCER GIRLS	Varsity	$5,718	$5,775	$5,833
SOFTBALL	Freshmen	$3,212	$3,244	$3,276
SOFTBALL	Junior Varsity	$3,533	$3,568	$3,604
SOFTBALL	Varsity	$5,718	$5,775	$5,833
TENNIS BOYS VARSITY	Varsity	$3,533	$3,568	$3,604
TENNIS GIRLS VARSITY	Varsity	$3,533	$3,568	$3,604
TRACK SPRING BOYS VARSITY	Varsity	$5,718	$5,775	$5,833
TRACK SPRING BOYS VARSITY ASSISTANT	Varsity	$3,533	$3,568	$3,604
TRACK SPRING GIRLS VARSITY	Varsity	$5,718	$5,775	$5,833
TRACK SPRING GIRLS VARSITY ASSISTANT	Varsity	$3,533	$3,568	$3,604
TRACK WINTER BOYS VARSITY	Varsity	$5,718	$5,775	$5,833
TRACK WINTER BOYS VARSITY ASSISTANT	Varsity	$3,533	$3,568	$3,604
TRACK WINTER GIRLS VARSITY	Varsity	$5,718	$5,775	$5,833
TRACK WINTER GIRLS VARSITY ASSISTAN	Varsity	$3,533	$3,568	$3,604
VOLLEYBALL	Varsity	$5,718	$5,775	$5,833

VOLLEYBALL	Junior Varsity	$3,533	$3,568	$3,604
WEIGHT LIFTING (FALL)	ALL LEVELS	$1,605	$1,621	$1,637
WEIGHT LIFTING (WINTER)	ALL LEVELS	$1,605	$1,621	$1,637
WRESTLING	Junior Varsity	$3,533	$3,568	$3,604
WRESTLING	Varsity	$5,718	$5,775	$5,833

Tewksbury Public Schools

Budget Proposal FY21

Section 8

Transportation

Out of District Tuition

Tewksbury Public School
FY21 Transportation Budget

	# of buses	Rate/day	Daily Total	# of days	Subtotal	
REG BUS - TBD - CONTRACT EXP 6/30/20						
T-1	TBD	TBD	TBD	TBD	TBD	
REGULAR BUS Total					**TBD**	
Miscellaneous Regular			# of trips	*Rate*	SubTotal	
Emergency Transportation					TBD	
Orientation "Move-up" Bus			TBD	*TBD*	TBD	
					Total Regular	**$ 1,625,240**
OTHER						
	# of trips	*Rate*	SubTotal			
Interscholastic	360	*$285*	$102,600	-Paid w FEES; not in totals		
				# of trips	*Rate*	SubTotal
		Late Buses Ryan		120	*$375*	**$ 45,000**
		Late Buses WMS/TMHS		120	*$375*	**$ 45,000**
			FIELD TRIP	40	*$250*	**$ 10,000**
			Monitors	360	*$30*	**$ 25,000**
Special Ed In-Town	# Vehicles	Rate	Daily Total	# of Days	Subtotal	
Mini Vans	9	$208.00	$1,872	180	$336,960	
Wheelchair Vans	1	$208.00	$208	180	$37,440	
Reg Special Ed Total					**$374,400**	
VAN/BUS Monitors	1	$15/hr.	$15	180	**$ 2,700**	
Vocational F.T.						
LEAP Program	1	$186	$186	8	$1,488	Using MFSAV
Vocational Field Trip Total					**$1,488**	
Summer						
Mini Vans	6	*$208.00*	$1,248	16	$19,968	
Wheelchair Vans	1	*$280.00*	$280	16	$4,480	
PDD	4	*$208.00*	$832	8	$6,656	
SUMMER I/D TOTAL					**$31,104**	
TOTAL IN-TOWN SPED						**$ 409,692**
Out of District						
REGULAR & SUMMER OOD					**$1,154,094**	
REIMBURSEMENTS					**$50,000**	
O.O.D. TOTAL						**$ 1,204,094**
OTHER						
HOMELESS TRANS						**$ 71,400**
VOCATIONAL TRANS						**$ -**
TRANS DUES						**$ 450**
TRANS SOFTWARE						**$ 4,500**
Total 2019-2020					**$**	**3,440,376**

TEWKSBURY PUBLIC SCHOOLS
FY21 OUT OF DISTRICT TUITION SUMMARY

1/17/2020

Funding Source	*Program Type*	SY21 ANNUAL TUITION
LEA	Public Separate Day Programs	$ 1,338,083
LEA	Private Separate Day Programs	$ 730,510
LEA	Private Separate Day 3-5 YO	$ 50,000
LEA	Residential Programs	$ 891,219
LEA	Collaborative Program	$ 920,891
Circuit Breaker	Private Separate Day Programs	$ 1,722,855

The figures above represent planned expenditures for our out of district students. Our anticipated Circuit Breaker expenditure threshold for FY20 will be approximately $1.95 million, if Circuit Breaker is fully funded at 75%. Changes in Circuit Breaker formula in conjunction with the newly enacted Student Opportunity Act are unclear at this time. Therefore, it neccesary to take a conservative approach to expending Circuit Breaker funds for FY21. Additionally, Circuit Breaker reserve will allow TPS to react to potential move ins or new, unforeseen out-placements.